

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

Clear All Fields

In Re. HBL SNF, LLC

Case No. 21-22623

Debtor(s)

§  
§  
§  
§

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 03/31/2023

Petition Date: 11/01/2021

Months Pending: 17

Industry Classification: 

0	0	0	0
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

166

Debtor's Full-Time Employees (as of date of order for relief):

143

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Danielle Feminella

Signature of Responsible Party

04/28/2023

Date

Danielle Feminella

Printed Name of Responsible Party

1278 Albany Post Road Croton on Hudson NY 10520

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name HBL SNF, LLC

Case No. 21-22623

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$-110,003	
b.	Total receipts (net of transfers between accounts)	\$9,056,749	\$132,649,271
c.	Total disbursements (net of transfers between accounts)	\$9,135,987	\$133,047,442
d.	Cash balance end of month (a+b-c)	\$-189,241	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$9,135,987	\$133,047,442

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$4,243,846
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$1,191,943
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$49,277
d.	Total current assets	\$5,749,511
e.	Total assets	\$120,761,241
f.	Postpetition payables (excluding taxes)	\$1,773,847
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$1,773,847
k.	Prepetition secured debt	\$248,049
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$21,008,241
n.	Total liabilities (debt) (j+k+l+m)	\$23,030,137
o.	Ending equity/net worth (e-n)	\$97,731,104

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$2,870,618	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$2,870,618	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$396,543	
f.	Other expenses	\$2,484,358	
g.	Depreciation and/or amortization (not included in 4b)	\$27,200	
h.	Interest	\$29,334	
i.	Taxes (local, state, and federal)	\$106,375	
j.	Reorganization items	\$78,359	
k.	Profit (loss)	\$-251,551	\$-2,557,678

Debtor's Name HBL SNF, LLC

Case No. 21-22623

**Part 5: Professional Fees and Expenses**

a.				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>			\$60,360	\$1,741,346	\$20,046	\$1,020,379
	<i>Itemized Breakdown by Firm</i>						
Add		Firm Name	Role				
Delete	i	HMM LLP	Financial Professional	\$4,083	\$69,581	\$11,475	\$69,413
Delete	ii	Klestadt, Winters, Jureller, Scott	Lead Counsel	\$0	\$652,644	\$0	\$565,219
Delete	iii	Offit Kurman	Local Counsel	\$18,016	\$269,102	\$8,571	\$62,163
Delete	iv	Pryor Cashman	Co-Counsel	\$38,261	\$208,518	\$0	\$73,584
Delete	v	Michelman & Robinson	Co-Counsel	\$0	\$541,501	\$0	\$250,000

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
Add		Firm Name	Role			
Delete	i					
Delete	ii					
c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$43,233	\$641,145
d. Postpetition employer payroll taxes paid	\$63,142	\$1,066,621
e. Postpetition property taxes paid	\$0	\$1,188,516
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$5,985	\$113,063

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐

Debtor's Name HBL SNF, LLC

Case No. 21-22623

- i. Do you have: Worker's compensation insurance? Yes ☒ No ☐  
     If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)  
     Casualty/property insurance? Yes ☒ No ☐  
     If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)  
     General liability insurance? Yes ☒ No ☐  
     If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |   |
|--|---|
| a. Gross income (receipts) from salary and wages   | \$0   |
| b. Gross income (receipts) from self-employment  | \$0   |
| c. Gross income from all other sources   | \$0   |
| d. Total income in the reporting period (a+b+c)  | \$0   |
| e. Payroll deductions  | \$0   |
| f. Self-employment related expenses  | \$0   |
| g. Living expenses   | \$0   |
| h. All other expenses  | \$0   |
| i. Total expenses in the reporting period (e+f+g+h)  | \$0   |
| j. Difference between total income and total expenses (d-i)                                    | \$0   |
| k. List the total amount of all postpetition debts that are past due                           | \$0   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

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Debtor's Name HBL SNF, LLC

Case No. 21-22623

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Danielle Feminella

Signature of Responsible Party

VP Of Finance

Title

Danielle Feminella

Printed Name of Responsible Party

04/28/2023

Date

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Date: 04/28/23 at 8:51 AM

**Epic Rehab and Nursing White Plains**  
**Detail Balance Sheet**  
**As of Period Ending March 31, 2023, Detail: Account Number**  
**Sort: Account Number, Include Zero Balances**  
**Exclude Closing Entry**

<b>ASSETS</b>	<b>Balance</b>
----- Cash and Cash Equivalents -----	
Cash-Met Bank Operating	
Cash-Chase Payroll Account	(\$197,988.16) ✓
Cash-Chase Petty Cash Account	(\$4,450.33) ✓
Cash-MetBank Government Account	\$48.96 ✓
Cash-Regions Operating Account	\$0.00
Cash-Regions Non-Government Account	\$1,000.00 ✓
Cash-Regions-Government Account	\$0.00
Cash-Resident Checking Account	\$1,000.00 ✓
Cash-Chase Acct 7272	\$28,763.03
Cash-Chase- Resident Security Account	\$10,147.72 ✓
Imprest Petty Cash- Operating	\$15,813.49
Imprest Petty Cash- Resident	\$1,000.00 ✓
Credit Card Exchang	\$500.00
	\$0.00 ✓
 Total Cash and Cash Equivalents	 (\$144,165.29)

Epic Rehab and Nursing White Plains  
 General Ledger Detail Report  
 For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number		Account Description							
Tran	Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
10112000 Cash-Met Bank Operating									
Beginning Balance									(\$ 189,517.97)
03/15/23	AP				000971	000975	\$ 0.00	\$ 208,004.09	(\$ 397,522.06)
03/16/23	AP				000975	000979	\$ 0.00	\$ 11,301.36	(\$ 408,823.42)
03/31/23	AP				000990	000994	\$ 0.00	\$ 186,498.40	(\$ 595,321.82)
03/31/23	GL			Record bank fees	000992	000996	\$ 0.00	\$ 100.00	(\$ 595,421.82)
03/31/23	GL			Record CC fees	000992	000996	\$ 0.00	\$ 2,221.26	(\$ 597,643.08)
03/31/23	GL			Record payroll trfs	000992	000996	\$ 0.00	\$ 85,000.00	(\$ 682,643.08)
03/31/23	GL			Record payroll trfs	000992	000996	\$ 0.00	\$ 979,349.30	(\$ 1,661,992.38)
03/31/23	GL			Record CL pmts	000992	000996	\$ 0.00	\$ 1,722,737.55	(\$ 3,384,729.93)
03/31/23	GL			Record 401k pmts	000992	000996	\$ 0.00	\$ 39,497.14	(\$ 3,424,227.07)
03/31/23	GL			Record flex w/d's	000992	000996	\$ 0.00	\$ 2,348.29	(\$ 3,426,575.36)
03/31/23	GL			Record mgmt fees	000992	000996	\$ 0.00	\$ 150,000.00	(\$ 3,576,575.36)
03/31/23	GL			Record rent exp	000992	000996	\$ 0.00	\$ 506,096.50	(\$ 4,082,671.86)
03/31/23	GL			Record lease pmt	000992	000996	\$ 0.00	\$ 4,402.00	(\$ 4,087,073.86)
03/31/23	GL			Record lease pmt	000992	000996	\$ 0.00	\$ 499.90	(\$ 4,087,573.76)
03/31/23	GL			Record lease pmt	000992	000996	\$ 0.00	\$ 2,249.56	(\$ 4,089,823.32)
03/31/23	GL			Record epic health pmts	000992	000996	\$ 0.00	\$ 376,396.26	(\$ 4,466,219.58)
03/31/23	GL			Record payflex pmt	000992	000996	\$ 0.00	\$ 40.00	(\$ 4,466,259.58)
03/31/23	GL			Record sales tax pmt	000992	000996	\$ 0.00	\$ 119.42	(\$ 4,466,379.00)
03/31/23	GL			Record LLC filing fees	000992	000996	\$ 0.00	\$ 3,025.00	(\$ 4,469,404.00)
03/31/23	GL			Record March cash receipts	000997	001001	\$ 4,271,415.84	\$ 0.00	(\$ 197,988.16)

Account Total:

Begin. Bal. : (\$ 189,517.97) Net Change: (\$ 8,470.19) \$ 4,271,415.84 \$ 4,279,886.03 (\$ 197,988.16)

10113000 Cash-Chase Payroll Account									
Beginning Balance									(\$ 1,784.37)
03/31/23	PI	000100		Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 371,012.75	(\$ 372,797.12)
03/31/23	PI	000100		Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 377,782.36	(\$ 750,579.48)
03/31/23	PI	000100		Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 403.59	(\$ 750,983.07)
03/31/23	PI	000100		Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 226.03	(\$ 751,209.10)
03/31/23	PI	000100		Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 155,947.48	(\$ 907,156.58)
03/31/23	PI	000100		Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 158,086.30	(\$ 1,065,242.88)
03/31/23	GL			Record payroll trfs	000992	000996	\$ 85,000.00	\$ 0.00	(\$ 980,242.88)
03/31/23	GL			Record payroll trfs	000992	000996	\$ 979,349.30	\$ 0.00	(\$ 893.58)
03/31/23	GL			Record trf to petty cash	000992	000996	\$ 0.00	\$ 581.00	(\$ 1,474.58)
03/31/23	GL			Record payroll fees	000992	000996	\$ 0.00	\$ 2,975.75	(\$ 4,450.33)

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Epic Rehab and Nursing White Plains  
General Ledger Detail Report  
For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description							
Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
<b>Account Total:</b>								
Begin. Bal. :	(\$	1,784.37)	Net Change:	(\$	2,665.96)	\$ 1,064,349.30	\$ 1,067,015.26	(\$ 4,450.33)
10114000	Cash-Chase Petty Cash Account							
Beginning Balance							\$	48.69
03/31/23	AP			000990	000994	\$ 0.00	\$ 580.73	(\$ 532.04)
03/31/23	GL		Record trf to petty cash	000992	000996	\$ 581.00	\$ 0.00	\$ 48.96
<b>Account Total:</b>								
Begin. Bal. :	\$	48.69	Net Change:	\$	0.27	\$ 581.00	\$ 580.73	\$ 48.96
10115000	Cash-MetBank Government Account							
Beginning Balance							\$	0.00
03/31/23	GL		Record March cash receipts	000997	001001	\$ 1,500,490.52	\$ 0.00	\$ 1,500,490.52
03/31/23	GL		Record March cash receipts	000997	001001	\$ 0.00	\$ 1,500,490.52	\$ 0.00
<b>Account Total:</b>								
Begin. Bal. :	\$	0.00	Net Change:	\$	0.00	\$ 1,500,490.52	\$ 1,500,490.52	\$ 0.00
10116000	Cash-Regions Operating Account							
Beginning Balance							\$	69,102.00
03/31/23	GL		Record bank fees	000992	000996	\$ 0.00	\$ 1,310.88	\$ 67,791.12
03/31/23	GL		Record CL pmts	000992	000996	\$ 0.00	\$ 1,416,127.02	(\$ 1,348,335.90)
03/31/23	GL		Record March cash receipts	000997	001001	\$ 1,349,335.90	\$ 0.00	\$ 1,000.00
<b>Account Total:</b>								
Begin. Bal. :	\$	69,102.00	Net Change:	(\$	68,102.00)	\$ 1,349,335.90	\$ 1,417,437.90	\$ 1,000.00
10118000	Cash-Regions-Government Account							
Beginning Balance							\$	1,000.00
03/31/23	GL		Record March cash receipts	000997	001001	\$ 870,142.95	\$ 0.00	\$ 871,142.95
03/31/23	GL		Record March cash receipts	000997	001001	\$ 0.00	\$ 870,142.95	\$ 1,000.00
<b>Account Total:</b>								
Begin. Bal. :	\$	1,000.00	Net Change:	\$	0.00	\$ 870,142.95	\$ 870,142.95	\$ 1,000.00
<b>Grand Total:</b>								
Begin. Bal.:	(\$	121,151.65)	Net Change:	(\$	79,237.88)	\$ 9,056,315.51	\$ 9,135,553.39	(\$ 200,389.53)

cr

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Epic Rehab and Nursing White Plains  
 General Ledger Detail Report  
 For 2023

For Account 10130000 Through 10130000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number		Account Description							
Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.	
10130000			Cash-Chase Acct 7272						
Beginning Balance								\$	10,147.55
03/31/23	GL		Record int income	000992	000996	\$ 0.17	\$ 0.00	\$	10,147.72
Account Total:									
Begin. Bal. :		\$	10,147.55	Net Change:	\$ 0.17	\$ 0.17	\$ 0.00	\$	10,147.72
Grand Total:									
Begin. Bal.:		\$	10,147.55	Net Change:	\$ 0.17	\$ 0.17	\$ 0.00	\$	10,147.72

Epic Rehab and Nursing White Plains  
 General Ledger Detail Report  
 For 2023

For Account 10150000 Through 10150000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number		Account Description									
Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.		Credit Amt.		Ending Bal.	
10150000						Credit Card Exchang					
Beginning Balance										\$	0.00
03/31/23	AP			000999	001003	\$	0.00	\$	433.50	(\$	433.50)
03/31/23	GL		Record Skyview March interco	001003	001007	\$	433.50	\$	0.00	\$	0.00
Account Total:											
Begin. Bal. :		\$	0.00	Net Change:		\$	0.00	\$	433.50	\$	433.50
								\$	433.50		
Grand Total:											
Begin. Bal.:		\$	0.00	Net Change:		\$	0.00	\$	433.50	\$	433.50
								\$	433.50		
								\$	0.00		

21-22623-shl Doc 274- Filed 05/01/23 Entered 05/01/23 12:14:52 Main Document  
 Aging Summary for Period 04/01/22 thru 03/31/23 Pg 11 of 82  
 Transactions thru 03/31/23

Payer	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Open	Total
Medicare	588737	67992	14716	2666	8130	21644	475	13	2337	5117			3291	715119
Medicare/QHS Waiver	725358	147430	104686	90784	46466	-552								1114172
Private Medicare Coinsu	52600	31899	24000	13421	7975	8947	13379	16617	-141	2334	2954	2648	57119	233753
Private Pay	120634	49398	54194	28056	1438	-2339	7169	13086	41535	25312	14765	1020	97026	451295
AARP Commercial	86240	92003	116318	26437	1653		1436				32		-38	324080
Aetna Commercial	400	105	781	45	548	700		362					2006	4947
Aetna Medicare	60533	23070	1501					-28				-1831	29148	112393
BCBS Commercial	32240	21052	15547	18828	13793	4364	-78	-30		441	194	184	14494	121029
BCBS Medicare	11635	4383	5448		56				3668					25190
BCBS commercial PDPM				1400		-102	15994	7623						24915
CHAMPVA	4400	3800		1167								5237	85652	100257
Cigna		2000												2000
Comprehensive coins				2334										2334
GEHA													185	186
GHI	651		157	726		231							-47	1718
HIP Medicare	10444	6217												16661
HIP commercial	823	348	74				-3890							-2645
Humana Commercial			4800	389										5189
Humana Medicare		2325			1264	1303								4892
Mutual of Omaha	296	830												1126
NALC			1800											1800
Solidarity Insurance	21098													21098
Tricare	400	5600												6000
UHC Coinsurance									761					761
UHC Medicare	14478	16975	4428							-1156		553	-4392	30885
UMR	27065	17195	11733				17703		6866	5835				86397
Wellcare Medicare	4200												8165	12365
(INCOME)	12279	29262	9218	17364	15143	23062	8481	7032	7570	17071	13640	19396	151094	330613
Agewell MLTC							1573	-117	1625	-1873	-1352	-1456	-6989	-8590
Archcare MLTC	645	4682	8898	-672									-6309	7243
BCBS Healthplus MLTC			9963	9963	-653	-528	901	9921	9921	9580	1093	104		50265
CenterLight MLTC								3307	6030					9337
Elderplan MLTC		400												400
Elderserve MLTC					1362	3890							-1408	3844
Hospice Care of Westche			2637											2637
Montefiore Diamond Care								1945						1945
NY MCD Coins for HMO A								540						540
NY MCD Coins for MCR A (Pend)	23800	5600								3112	778			33290
NY MCD Coins for MCR A	53474	37914	38825	13009	1935	-2152	38	5446	9447	4817	2372	431	700	166256
	77274	43514	38825	13009	1935	-2152	38	5446	9447	7929	3150	431	700	199546
NY Medicaid (Pend)	85808	51408	31515	18492										187223
NY Medicaid	522514	19958	20858	-11709	14241	8854	-1033	7645	6819	-1045	-1055	1027	1398	588472
	608322	71366	52373	6783	14241	8854	-1033	7645	6819	-1045	-1055	1027	1398	775695
Senior Whole Health MLT	10172	17081	19053	8825	1285	8197								64613
VNSMLTC	21688	8893	2776	399	-4822	-3494	404	-2582	-2015	-2015	907	964	-20806	296

\* Resident MDCD pending.

Income Grouped. Data thru 03/31/2023. Trans thru 03/31/2023.Srvcs:Inhouse,Ancil. Cvrgr:PartB,Non Part-A/B.

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Aging Summary for Period 04/01/22 thru 03/31/23

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Transactions thru 03/31/23

Payer	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Open	Total
<b>Totals:</b>	<b>Owed Facility...</b>	2,492,612	503,926	115,289	67,553	96,579	36,735						480,502	
		667,820	254,305	81,192	73,537	73,619	31,564						4,975,235	
	<b>Facility Owes...</b>			-5,475	-5,001	-2,156	-2,407						-70,213	
			-12,381	-9,167	-2,757	-6,089	-3,287						-118,934	
	<b>Grand Total...</b>	2,492,612	503,926	109,814	62,552	94,423	34,328						410,289	
		667,820	241,924	72,025	70,780	67,530	28,277						4,856,301	

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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
<b>Vendor:</b> 000001		HMM,CPAs LLP			<b>Terms:</b> Net 30 Days						
2/2023	02/28/23	02/28/23		2	10173.75 *			10173.75			
3/2023	03/31/23	03/31/23		2	4082.50		4082.50				
	000001	Balance:			14256.25	0.00	4082.50	10173.75	0.00	0.00	0.00
<b>Vendor:</b> 000002		JACKSON LEWIS P.C.			<b>Terms:</b> None						
12272022	01/01/23	01/01/23		2	-12873.49				-12873.49		
7584168	02/01/22	02/01/22		2	291.37						291.37
7627515	02/01/22	02/01/22		2	349.65						349.65
7649958	02/01/22	02/01/22		2	117.01						117.01
7688739	02/01/22	02/01/22		2	180.85						180.85
7703784	02/01/22	02/01/22		2	240.71						240.71
7723652	02/01/22	02/01/22		2	378.11						378.11
7741641	02/01/22	02/01/22		2	12.07						12.07
7759504	02/01/22	02/01/22		2	382.23						382.23
7785079	02/01/22	02/01/22		2	16.08						16.08
7793677	02/01/22	02/01/22		2	20.85						20.85
7815237	02/01/22	02/01/22		2	390.68						390.68
7916225	10/01/22	10/01/22		2	473.11						473.11
7935402	01/24/22	01/24/22		2	762.72						762.72
7957210	02/22/22	02/22/22		2	58.34						58.34
7993132	04/18/22	04/18/22		2	2526.53						2526.53
8018438	05/20/22	05/20/22		2	265.64						265.64
8025976	06/03/22	06/03/22		2	8500.00						8500.00
8039583	06/23/22	06/23/22		2	1123.73						1123.73
805537	07/01/22	07/01/22		2	209.73						209.73
8110438	10/01/22	10/01/22		2	155.42						155.42
8136635	11/01/22	11/01/22		2	785.06						785.06
8153542	12/01/22	12/01/22		2	720.09						720.09

Epic Rehab and Nursing White Plains  
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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
8186314	01/01/23	01/01/23		2	19.86				19.86		
8207986	02/01/23	02/01/23		2	364.42			364.42			
8220391	03/17/23	03/17/23		2	1107.49		1107.49				
000002	Balance:				6578.26	0.00	1107.49	364.42	-12853.63	0.00	17959.98
Vendor: 000003 MED-NET COMPLIANCE, LLC						Terms: Net 30 Days					
39044	03/15/23	03/15/23		2	601.01		601.01				
000003	Balance:				601.01	0.00	601.01	0.00	0.00	0.00	0.00
Vendor: 000007 VERIZON						Terms: Net 30 Days					
03202023	03/20/23	03/20/23		1	1298.47 *		1298.47				
000007	Balance:				1298.47	0.00	1298.47	0.00	0.00	0.00	0.00
Vendor: 000010 CON EDISON						Terms: Net 30 Days					
0309-0407	03/09/23	03/09/23		1	22135.12 *		22135.12				
000010	Balance:				22135.12	0.00	22135.12	0.00	0.00	0.00	0.00
Vendor: 000011 CON EDISON						Terms: Net 30 Days					
0309-0407	03/09/23	03/09/23		1	2624.62 *		2624.62				
000011	Balance:				2624.62	0.00	2624.62	0.00	0.00	0.00	0.00
Vendor: 000013 MATRIXCARE INC.						Terms: Net 30 Days					
INV5088994	09/01/22	09/01/22		2	4602.67						4602.67
INV5321163	10/01/22	10/01/22		2	3657.66						3657.66
000013	Balance:				8260.33	0.00	0.00	0.00	0.00	0.00	8260.33
Vendor: 000015 SUPREMACY SERVICES INC.						Terms: Due Upon Receipt					
21517	11/01/21	11/01/21		2	319.72						319.72
000015	Balance:				319.72	0.00	0.00	0.00	0.00	0.00	319.72

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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000017 GREATAMERICA FINANCIAL SERVICES						Terms: Net 30 Days					
33616585	03/09/23	03/09/23		1	241.35 *		241.35				
000017		Balance:			241.35	0.00	241.35	0.00	0.00	0.00	0.00
Vendor: 000018 MEDLINE INDUSTRIES, INC.						Terms: Net 120 Days					
1973466325	11/06/21	11/06/21		2	42.01						42.01
1973655859	11/09/21	11/09/21		2	89.52						89.52
1974837273	11/17/21	11/17/21		2	419.63						419.63
1981091646	01/05/22	01/05/22		2	179.52						179.52
1982239544	01/12/22	01/12/22		2	61.61						61.61
1982239545	01/12/22	01/12/22		2	166.43						166.43
1982477120	01/13/22	01/13/22		2	174.70						174.70
000018		Balance:			1133.42	0.00	0.00	0.00	0.00	0.00	1133.42
Vendor: 000021 ALBORO NATIONAL						Terms: Net 30 Days					
10529	03/06/23	03/06/23		2	2564.15 *		2564.15				
10579	03/13/23	03/13/23		1	2564.15 *		2564.15				
10629	03/20/23	03/20/23		1	2546.54 *		2546.54				
10680	03/27/23	03/27/23		1	2564.15 *		2564.15				
000021		Balance:			10238.99	0.00	10238.99	0.00	0.00	0.00	0.00
Vendor: 000023 SULLIVAN COUNTY LABS						Terms: Net 30 Days					
000047656	01/31/23	01/31/23		2	1005.00			1005.00			
000023		Balance:			1005.00	0.00	0.00	1005.00	0.00	0.00	0.00
Vendor: 000024 ALL STATE PEST MANAGEMENT						Terms: Net 30 Days					
371017	12/01/22	12/01/22		2	113.79						113.79
375254	08/26/22	08/26/22		2	500.69						500.69
375265	08/12/22	08/12/22		2	113.79						113.79
375266	08/12/22	08/12/22		2	39.83						39.83

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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
379333	09/23/22	09/23/22		2	500.69						500.69
379343	09/09/22	09/09/22		2	113.79						113.79
379344	09/09/22	09/09/22		2	39.83						39.83
383212	10/21/22	10/21/22		2	500.69						500.69
383225	12/01/22	12/01/22		2	113.79						113.79
383226	10/21/22	10/21/22		2	39.83						39.83
386937	11/18/22	11/18/22		2	500.69						500.69
386948	11/16/22	11/16/22		2	39.83						39.83
388727	10/21/22	10/21/22		2	135.47						135.47
392744	12/30/22	12/30/22		2	751.04					751.04	
392745	12/19/22	12/19/22		2	113.79					113.79	
392746	12/16/22	12/16/22		2	39.83					39.83	
393886	12/19/22	12/19/22		2	250.35					250.35	
397006	01/17/23	01/17/23		2	113.79				113.79		
397007	01/17/23	01/17/23		2	39.83				39.83		
397303	01/31/23	01/31/23		2	1251.73			1251.73			
397677	01/10/23	01/10/23		2	75.86				75.86		
400927	02/21/23	02/21/23		2	113.79			113.79			
400928	02/21/23	02/21/23		2	39.83			39.83			
401199	02/28/23	02/28/23		2	1001.39			1001.39			
405435	03/21/23	03/21/23		2	113.79		113.79				
405436	03/28/23	03/28/23		2	39.83		39.83				
405722	03/28/23	03/28/23		2	1001.39		1001.39				
000024	Balance:				7698.95	0.00	1155.01	2406.74	229.48	1155.01	2752.71

Vendor: 000025

GERIMEDIX, INC.

Terms: Net 30 Days

1309207-IN	12/27/22	12/27/22		2	521.72 *					521.72	
1309208-IN	12/27/22	12/27/22		2	29.16 *					29.16	
1309209-IN	12/27/22	12/27/22		2	35.20 *					35.20	

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1309210-IN	12/27/22	12/27/22		2	2570.67 *					2570.67	
1310365-IN	01/03/23	01/03/23		2	2790.49 *				2790.49		
1310366-IN	01/03/23	01/03/23		2	970.39 *				970.39		
1310367-IN	01/03/23	01/03/23		2	74.35 *				74.35		
1311712-IN	01/09/23	01/09/23		2	1996.31 *				1996.31		
1311713-IN	01/09/23	01/09/23		2	1538.90 *				1538.90		
1311714-IN	01/09/23	01/09/23		2	52.48 *				52.48		
1312424-IN	01/10/23	01/10/23		2	107.24 *				107.24		
1313012-IN	01/16/23	01/16/23		2	4325.39 *				4325.39		
1313013-IN	01/16/23	01/16/23		2	1705.10 *				1705.10		
1313014-IN	01/16/23	01/16/23		2	160.86 *				160.86		
1313015-IN	01/16/23	01/16/23		2	794.18 *				794.18		
1314443-IN	01/23/23	01/23/23		2	1766.50 *				1766.50		
1314444-IN	01/23/23	01/23/23		2	3049.95 *				3049.95		
1314445-IN	01/23/23	01/23/23		2	111.11 *				111.11		
1314446-IN	01/23/23	01/23/23		2	208.21 *				208.21		
1314447-IN	01/23/23	01/23/23		2	111.11 *				111.11		
1314448-IN	01/23/23	01/23/23		2	54.58 *				54.58		
1314449-IN	01/23/23	01/23/23		2	32.28 *				32.28		
1314450-IN	01/23/23	01/23/23		2	32.28 *				32.28		
1314451-IN	01/23/23	01/23/23		2	8.07 *				8.07		
1315845-IN	01/30/23	01/30/23		2	2634.93				2634.93		
1315846-IN	01/30/23	01/30/23		2	339.24				339.24		
1315847-IN	01/30/23	01/30/23		2	120.00				120.00		
1317367-IN	02/06/23	02/06/23		2	1767.03			1767.03			
1317368-IN	02/06/23	02/06/23		2	1199.90			1199.90			
1318670-IN	02/13/23	02/13/23		2	2160.78			2160.78			
1318671-IN	02/13/23	02/13/23		2	2035.85			2035.85			

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1319893-IN	02/20/23	02/20/23		2	3328.58			3328.58			
1319894-IN	02/20/23	02/20/23		2	1077.85			1077.85			
1319895-IN	02/20/23	02/20/23		2	84.81			84.81			
1319896-IN	02/20/23	02/20/23		2	28.27			28.27			
1319897-IN	02/20/23	02/20/23		2	28.27			28.27			
1319898-IN	02/20/23	02/20/23		2	84.81			84.81			
1319899-IN	02/20/23	02/20/23		2	113.08			113.08			
1319900-IN	02/20/23	02/20/23		2	180.80			180.80			
1319901-IN	02/20/23	02/20/23		2	180.80			180.80			
1319902-IN	02/20/23	02/20/23		2	84.81			84.81			
1319903-IN	02/20/23	02/20/23		2	56.54			56.54			
1319904-IN	02/20/23	02/20/23		2	56.54			56.54			
1319905-IN	02/20/23	02/20/23		2	56.54			56.54			
1319906-IN	02/20/23	02/20/23		2	56.54			56.54			
1321209-IN	02/27/23	02/27/23		2	3276.06			3276.06			
1321210-IN	02/27/23	02/27/23		2	1246.40			1246.40			
1322677-IN	03/06/23	03/06/23		2	2625.08		2625.08				
1322678-IN	03/06/23	03/06/23		2	2200.50		2200.50				
1323829-IN	03/13/23	03/13/23		2	2806.20		2806.20				
1323830-IN	03/13/23	03/13/23		2	1084.95		1084.95				
1325139-IN	03/20/23	03/20/23		2	4201.78		4201.78				
1325140-IN	03/20/23	03/20/23		2	3516.31		3516.31				
1326347-IN	03/27/23	03/27/23		2	2795.92		2795.92				
1326348-IN	03/27/23	03/27/23		2	151.99		151.99				
000025	Balance:				62627.69	0.00	19382.73	17104.26	22983.95	3156.75	0.00
Vendor: 000026 NET HEALTH SYSTEMS, INC Terms: None											
CHASE12202	01/26/23	01/26/23		2	-433.50				-433.50		
IN661090	11/01/22	11/01/22		2	433.50						433.50

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IN685525	12/01/22	12/01/22		2	433.50						433.50
IN707594	01/01/23	01/01/23		2	433.50				433.50		
IN727014	02/01/23	02/01/23		2	433.50			433.50			
IN751527	03/01/23	03/01/23		2	433.50			433.50			
SHAMEX	11/01/22	11/01/22		2	-433.53 *						-0.03
SKYCHASE	03/31/23	03/31/23		2	-433.50		-433.50				
000026	Balance:				1300.47	0.00	-433.50	867.00	0.00	0.00	866.97
Vendor: 000031			TYPODUCTIONS,INC.		Terms: Net 30 Days						
15757	11/08/22	11/08/22		2	150.00						150.00
16027	12/01/22	12/01/22		2	600.00						600.00
16215	12/08/22	12/08/22		2	150.00					150.00	
AMEX/SALEM	01/01/23	01/01/23		2	-300.00				-300.00		
000031	Balance:				600.00	0.00	0.00	0.00	-300.00	150.00	750.00
Vendor: 000032			FALCO LAWN SPRINKLERS INC.		Terms: Net 30 Days						
24616	03/01/23	03/01/23		2	4335.00			4335.00			
000032	Balance:				4335.00	0.00	0.00	4335.00	0.00	0.00	0.00
Vendor: 000034			ALLSTATE MEDICAL		Terms: Net 30 Days						
0345783-IN	03/30/22	03/30/22		2	172.86						172.86
0375808-IN	03/01/23	03/01/23		2	85.85			85.85			
0375880-IN	03/01/23	03/01/23		2	325.12			325.12			
0381561-IN	03/01/23	03/01/23		2	137.53			137.53			
0381646-IN	03/01/23	03/01/23		2	215.67			215.67			
0394617-IN	03/01/23	03/01/23		2	647.55			647.55			
0403356-IN	02/09/23	02/09/23		2	26.46			26.46			
0403675-IN	02/14/23	02/14/23		2	84.21			84.21			
0403898-IN	02/16/23	02/16/23		2	157.15			157.15			
0404617-IN	02/23/23	02/23/23		2	243.36			243.36			

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0404974-IN	02/27/23	02/27/23		2	8896.50			8896.50			
0405126-IN	02/28/23	02/28/23		2	274.19			274.19			
0406157-IN	03/09/23	03/09/23		2	61.12		61.12				
0406358-IN	03/13/23	03/13/23		2	220.82		220.82				
0406362-IN	03/13/23	03/13/23		2	62.38		62.38				
0406550-IN	03/14/23	03/14/23		2	558.13		558.13				
0406808-IN	03/16/23	03/16/23		2	409.66		409.66				
000034	Balance:				12578.56	0.00	1312.11	11093.59	0.00	0.00	172.86
Vendor: 000042 SHELTERPOINT LIFE						Terms: Due Upon Receipt					
1/123-3/31	03/31/23	03/31/23		1	17157.23 *		17157.23				
000042	Balance:				17157.23	0.00	17157.23	0.00	0.00	0.00	0.00
Vendor: 000044 CHRISTINE BOCKIS						Terms: Due Upon Receipt					
03312023	03/31/23	03/31/23		M	206.73 *		206.73				
000044	Balance:				206.73	0.00	206.73	0.00	0.00	0.00	0.00
Vendor: 000047 SUBURBAN CARTING CO.						Terms: Net 30 Days					
866424	12/31/22	12/31/22		2	10192.38 *					10192.38	
870491	01/01/23	01/01/23		2	8754.99 *				8754.99		
875166	02/28/23	02/28/23		2	7776.04			7776.04			
879591	03/31/23	03/31/23		2	13249.87		13249.87				
000047	Balance:				39973.28	0.00	13249.87	7776.04	8754.99	10192.38	0.00
Vendor: 000050 SMARTLINX SOLUTIONS LLC						Terms: Net 30 Days					
IG00023116	10/01/22	10/01/22		2	459.79						459.79
IG00024638	11/01/22	11/01/22		2	459.79						459.79
IG00025479	12/01/22	12/01/22		2	459.79						459.79
IG00027511	01/01/23	01/01/23		2	1549.07				1549.07		
000050	Balance:				2928.44	0.00	0.00	0.00	1549.07	0.00	1379.37

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Vendor: 000052 SBV WORKFORCE MANAGEMENT						Terms: Net 60 Days					
032023-WHT	03/01/23	03/01/23		2	1398.04			1398.04			
	000052	Balance:			1398.04	0.00	0.00	1398.04	0.00	0.00	0.00
Vendor: 000053 SECURE 360 INC.						Terms: Net 90 Days					
2429	08/30/22	08/30/22		2	37405.63 *						18702.81
59909	11/30/21	11/30/21		2	63.00						63.00
61878	09/01/22	09/01/22		2	921.19						921.19
	000053	Balance:			19687.00	0.00	0.00	0.00	0.00	0.00	19687.00
Vendor: 000055 ACUTE CARE GASES						Terms: Net 90 Days					
34852	01/01/22	01/01/22	01/10/23	2	512.50						512.50
45902	11/09/22	11/09/22		2	88.40						88.40
46123	11/16/22	11/16/22		2	88.40						88.40
46324	12/01/22	12/01/22		2	88.40						88.40
46568	11/30/22	11/30/22		2	226.30						226.30
46799	12/07/22	12/07/22		2	156.80					156.80	
46981	12/14/22	12/14/22		2	88.40					88.40	
47231	12/21/22	12/21/22		2	20.00					20.00	
47397	12/28/22	12/28/22		2	156.80					156.80	
47427	12/23/22	12/23/22		2	180.00					180.00	
47615	01/04/23	01/04/23		2	20.00				20.00		
47643	01/04/23	01/04/23		2	160.00				160.00		
47825	01/11/23	01/11/23		2	88.40				88.40		
48073	01/18/23	01/18/23		2	20.00				20.00		
48312	01/25/23	01/25/23		2	156.80				156.80		
48524	02/01/23	02/01/23		2	20.00			20.00			
48717	02/06/23	02/06/23		2	180.00			180.00			
48758	02/08/23	02/08/23		2	88.40			88.40			

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48948	02/15/23	02/15/23		2	20.00			20.00			
49248	02/22/23	02/22/23		2	156.80			156.80			
49488	03/01/23	03/01/23		2	20.00			20.00			
49695	03/08/23	03/08/23		2	501.80		501.80				
49913	03/15/23	03/15/23		2	20.00		20.00				
50169	03/22/23	03/22/23		2	225.20		225.20				
50434	03/29/23	03/29/23		2	20.00		20.00				
R29752	09/30/22	09/30/22		2	531.60						531.60
R29753	09/30/22	09/30/22		2	88.50						88.50
R29754	09/30/22	09/30/22		2	73.80						73.80
R29755	09/30/22	09/30/22		2	246.60						246.60
R29756	09/30/22	09/30/22		2	113.40						113.40
R29757	09/30/22	09/30/22		2	205.50						205.50
R30380	10/31/22	10/31/22		2	549.32						549.32
R30381	10/31/22	10/31/22		2	91.45						91.45
R30382	10/31/22	10/31/22		2	76.26						76.26
R30383	10/31/22	10/31/22		2	254.82						254.82
R30384	10/31/22	10/31/22		2	117.18						117.18
R30385	10/31/22	10/31/22		2	254.82						254.82
R31009	11/30/22	11/30/22		2	528.81						528.81
R31010	11/30/22	11/30/22		2	88.50						88.50
R31011	11/30/22	11/30/22		2	73.80						73.80
R31012	11/30/22	11/30/22		2	246.60						246.60
R31013	11/30/22	11/30/22		2	113.40						113.40
R31014	11/30/22	11/30/22		2	109.62						109.62
R31643	12/31/22	12/31/22		2	462.83					462.83	
R31644	12/31/22	12/31/22		2	91.45					91.45	
R31645	12/31/22	12/31/22		2	76.26					76.26	

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R31646	12/31/22	12/31/22		2	254.82					254.82	
R31647	12/31/22	12/31/22		2	117.18					117.18	
R31648	12/31/22	12/31/22		2	139.86					139.86	
R32272	01/31/23	01/31/23		2	545.99			545.99			
R32273	01/31/23	01/31/23		2	91.45			91.45			
R32274	01/31/23	01/31/23		2	76.26			76.26			
R32275	01/31/23	01/31/23		2	254.82			254.82			
R32276	01/31/23	01/31/23		2	117.18			117.18			
R32277	01/31/23	01/31/23		2	249.06			249.06			
R32912	02/28/23	02/28/23		2	528.92			528.92			
R32913	02/28/23	02/28/23		2	86.94			86.94			
R32914	02/28/23	02/28/23		2	82.60			82.60			
R32915	02/28/23	02/28/23		2	68.88			68.88			
R32916	02/28/23	02/28/23		2	230.16			230.16			
R32917	02/28/23	02/28/23		2	105.84			105.84			
R32918	02/28/23	02/28/23		2	230.16			230.16			
R33563	03/31/23	03/31/23		2	589.84		589.84				
R33564	03/31/23	03/31/23		2	117.18		117.18				
R33565	03/31/23	03/31/23		2	91.45		91.45				
R33566	03/31/23	03/31/23		2	76.26		76.26				
R33567	03/31/23	03/31/23		2	254.82		254.82				
R33568	03/31/23	03/31/23		2	117.18		117.18				
R33569	03/31/23	03/31/23		2	254.82		254.82				
000055	Balance:				12379.59	0.00	2268.55	3153.46	445.20	1744.40	4767.98
Vendor: 000057	MEDICANIX						Terms: Net 30 Days				
4538362	01/26/23	01/26/23		2	4200.62				4200.62		
000057	Balance:				4200.62	0.00	0.00	0.00	4200.62	0.00	0.00

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Vendor: 000065 PETTY CASH						Terms: None					
3/2023	03/31/23	03/31/23		M	571.59 *		571.59				
	000065	Balance:			571.59	0.00	571.59	0.00	0.00	0.00	0.00
Vendor: 000069 CENTRAL CARE SOLUTIONS						Terms: Net 30 Days					
49139	02/28/23	02/28/23		2	69316.68 *			68307.32			
	000069	Balance:			68307.32	0.00	0.00	68307.32	0.00	0.00	0.00
Vendor: 000071 LONG TERM SOLUTIONS INC.						Terms: Net 30 Days					
22457	03/31/23	03/31/23		2	2830.00 *		2830.00				
	000071	Balance:			2830.00	0.00	2830.00	0.00	0.00	0.00	0.00
Vendor: 000072 DENTSERV DENTAL SERVICES PC						Terms: Net 30 Days					
117430	08/31/22	08/31/22		2	2580.00 *						2580.00
117842	09/30/22	09/30/22		2	4300.00 *						4300.00
118251	10/31/22	10/31/22		2	2580.00						2580.00
118690	11/30/22	11/30/22		2	3440.00						3440.00
119121	12/31/22	12/31/22		2	2741.25					2741.25	
119534	01/31/23	01/31/23		2	3655.00			3655.00			
119945	02/28/23	02/28/23		2	3547.50			3547.50			
120364	03/31/23	03/31/23		2	4676.25		4676.25				
	000072	Balance:			27520.00	0.00	4676.25	7202.50	0.00	2741.25	12900.00
Vendor: 000074 LANGUAGE FUNDAMENTALS						Terms: Net 30 Days					
111419	02/28/23	02/28/23		2	12156.00 *			12156.00			
111504	03/31/23	03/31/23		2	16766.00		16766.00				
	000074	Balance:			28922.00	0.00	16766.00	12156.00	0.00	0.00	0.00
Vendor: 000077 NOVA HEALTHCARE SOLUTIONS INC.						Terms: Net 21 Days					
8404	02/28/23	02/28/23		2	300.00			300.00			
8607	03/31/23	03/31/23		2	300.00		300.00				

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000077		Balance:			600.00	0.00	300.00	300.00	0.00	0.00	0.00
Vendor: 000078			COZZINI BROTHERS, INC.			Terms: Net 30 Days					
C12693594	02/20/23	02/20/23		2	42.27			42.27			
C12776027	03/06/23	03/06/23		2	42.27		42.27				
C12863317	03/20/23	03/20/23		2	42.27		42.27				
000078		Balance:			126.81	0.00	84.54	42.27	0.00	0.00	0.00
Vendor: 000079			OPRANDY'S FIRE & SAFETY, INC.			Terms: Net 30 Days					
63415	01/16/23	01/16/23		2	396.02				396.02		
000079		Balance:			396.02	0.00	0.00	0.00	396.02	0.00	0.00
Vendor: 000080			INNOVATIVE WATER CONSULTING			Terms: Net 30 Days					
1068	12/17/22	12/17/22		2	500.00					500.00	
8911	03/01/23	03/01/23		2	800.00			800.00			
8912	03/01/23	03/01/23		2	800.00			800.00			
8913	03/01/23	03/01/23		2	800.00			800.00			
8914	03/01/23	03/01/23		2	800.00			800.00			
8915	03/16/23	03/16/23		2	800.00		800.00				
000080		Balance:			4500.00	0.00	800.00	3200.00	0.00	500.00	0.00
Vendor: 000081			OPEN SYSTEMS METRO			Terms: Net 30 Days					
67713	12/01/21	12/01/21		2	268.77						268.77
000081		Balance:			268.77	0.00	0.00	0.00	0.00	0.00	268.77
Vendor: 000084			ATLANTIC TOMORROWS OFFICE			Terms: Net 30 Days					
MS18289	01/01/23	01/01/23		2	54.19				54.19		
MS18290	01/01/23	01/01/23		2	52.02				52.02		
MS18870	02/01/23	02/01/23		2	54.19			54.19			
MS18871	02/01/23	02/01/23		2	52.02			52.02			
000084		Balance:			212.42	0.00	0.00	106.21	106.21	0.00	0.00

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Vendor: 000085		PREVENTIVE DIAGNOSTICS, INC.				Terms: Net 30 Days					
33307	02/01/23	02/01/23		2	3573.99			3573.99			
33863	03/31/23	03/31/23		2	4138.19		4138.19				
	000085	Balance:			7712.18	0.00	4138.19	3573.99	0.00	0.00	0.00
Vendor: 000088		HEALTH FACILITY ASSESSMENT FUND				Terms: Due Upon Receipt					
3/2023	03/31/23	03/31/23		1	80634.00 *		80634.00				
	000088	Balance:			80634.00	0.00	80634.00	0.00	0.00	0.00	0.00
Vendor: 000093		INTERSTATE FIRE & SAFTY EQUIP.				Terms: Net 30 Days					
0000068622	06/30/22	06/30/22		2	2912.04						2912.04
0000105127	01/01/22	01/01/22		2	3865.74						3865.74
	000093	Balance:			6777.78	0.00	0.00	0.00	0.00	0.00	6777.78
Vendor: 000095		CROWN CARE SERVICES INC.				Terms: Net 30 Days					
74313	02/01/23	02/01/23		2	180.00			180.00			
75242	02/28/23	02/28/23		2	180.00			180.00			
	000095	Balance:			360.00	0.00	0.00	360.00	0.00	0.00	0.00
Vendor: 000101		H&R HEALTHCARE				Terms: Net 30 Days					
PR063849	03/01/23	03/01/23		2	19.51			19.51			
PR064438	03/01/23	03/01/23		2	195.08			195.08			
PR064622	03/01/23	03/01/23		2	503.94			503.94			
PR065275	03/01/23	03/01/23		2	1685.29			1685.29			
PR066262	03/01/23	03/01/23		2	1132.52			1132.52			
PR069365	03/01/23	03/01/23		2	182.07			182.07			
PR077641	02/22/23	02/22/23		2	929.86			929.86			
PR080349	02/28/23	02/28/23		2	92.12			92.12			
PR081400	02/28/23	02/28/23		2	546.21			546.21			
PR081472	02/28/23	02/28/23		2	364.14			364.14			

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PR086513	03/31/23	03/31/23		2	650.25		650.25				
PR089240	03/31/23	03/31/23		2	604.73		604.73				
PR089289	03/31/23	03/31/23		2	403.16		403.16				
000101	Balance:				7308.88	0.00	1658.14	5650.74	0.00	0.00	0.00
Vendor: 000111 NATIONAL CARE SYSTEMS,LLC						Terms: Due Upon Receipt					
184238	01/01/23	01/01/23		2	1625.63				1625.63		
000111	Balance:				1625.63	0.00	0.00	0.00	1625.63	0.00	0.00
Vendor: 000117 PHARMScript,LLC						Terms: Net 30 Days					
3/2023	03/31/23	03/31/23		2	55568.78		55568.78				
IN00669624	03/01/22	03/01/22	09/06/22	2	28825.93						28825.93
WRONGYEAR	03/01/22	03/01/22		2	-18673.64						-18673.64
000117	Balance:				65721.07	0.00	55568.78	0.00	0.00	0.00	10152.29
Vendor: 000119 GEORGE MICHAELS						Terms: Due Upon Receipt					
032023	03/31/23	03/31/23		1	506.88 *		506.88				
3/2023	03/31/23	03/31/23		1	40.00 *		40.00				
000119	Balance:				546.88	0.00	546.88	0.00	0.00	0.00	0.00
Vendor: 000121 RELIAS LLC						Terms: Net 30 Days					
SI-270335	01/01/22	01/01/22		2	1528.14						1528.14
000121	Balance:				1528.14	0.00	0.00	0.00	0.00	0.00	1528.14
Vendor: 000128 NYSHFA						Terms: Due Upon Receipt					
000046902	02/01/23	02/01/23		2	1021.34			1021.34			
000046903	03/01/23	03/01/23		2	1021.34			1021.34			
000128	Balance:				2042.68	0.00	0.00	2042.68	0.00	0.00	0.00
Vendor: 000129 MBS LTD						Terms: Net 30 Days					
768583	03/01/23	03/01/23		2	265.61			265.61			
791472	03/01/23	03/01/23		2	372.78			372.78			

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791473	03/01/23	03/01/23		2	714.50			714.50			
791474	03/01/23	03/01/23		2	465.98			465.98			
791475	03/01/23	03/01/23		2	854.29			854.29			
791634	03/01/23	03/01/23		2	667.90			667.90			
791635	03/01/23	03/01/23		2	204.10			204.10			
791636	03/01/23	03/01/23		2	574.70			574.70			
791637	03/01/23	03/01/23		2	44.93			44.93			
792635	03/01/23	03/01/23		2	204.10			204.10			
803141	06/01/22	06/01/22		2	48.99						48.99
803143	06/01/22	06/01/22		2	141.68						141.68
803372	06/01/22	06/01/22		2	65.33						65.33
804823	07/01/22	07/01/22		2	63.15						63.15
809771	07/01/22	07/01/22		2	28.31						28.31
813555	08/25/22	08/25/22		2	21.78						21.78
813557	08/01/22	08/01/22		2	194.81						194.81
818812	09/01/22	09/01/22		2	336.49						336.49
828336	11/01/22	11/01/22		2	141.68						141.68
833004	12/01/22	12/01/22		2	531.30						531.30
837620	01/01/23	01/01/23		2	5.44				5.44		
837621	01/01/23	01/01/23		2	460.46				460.46		
842590	02/01/23	02/01/23		2	33.75			33.75			
849620	03/01/23	03/01/23		2	30.49			30.49			
000129	Balance:				6472.55	0.00	0.00	4433.13	465.90	0.00	1573.52
Vendor: 000133 EZPRODUCTS INTERNATIONAL INC. Terms: Due Upon Receipt											
00296242	01/01/22	01/01/22		2	1380.00						1380.00
000133	Balance:				1380.00	0.00	0.00	0.00	0.00	0.00	1380.00

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Vendor: 000134 COLLEEN M. MELVILLE						Terms: Due Upon Receipt					
3/2023	03/31/23	03/31/23		1	40.00 *		40.00				
	000134	Balance:			40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000137 ACUTIS DIAGNOSTICS LABORATORY						Terms: Due Upon Receipt					
ADJUSTMENT	10/01/22	10/01/22		2	76850.00 *						76850.00
	000137	Balance:			76850.00	0.00	0.00	0.00	0.00	0.00	76850.00
Vendor: 000140 NEXUS HEALTH RESOURCES, INC.						Terms: Net 30 Days					
2337	02/01/23	02/01/23		2	253.25			253.25			
	000140	Balance:			253.25	0.00	0.00	253.25	0.00	0.00	0.00
Vendor: 000142 H.T. LYONS, INC.						Terms: Net 10 Days					
920002533	11/01/21	11/01/21		2	1181.13						1181.13
920003839	11/01/21	11/01/21		2	331.63						331.63
920003852	11/01/21	11/01/21		2	192.91						192.91
920003887	11/01/21	11/01/21		2	2506.44						2506.44
920003980	11/01/21	11/01/21	12/16/21	2	2506.44						2506.44
9200049581	12/13/21	12/13/21		2	2570.66						2570.66
920005293	02/01/22	02/01/22		2	2506.44						2506.44
920005294	02/01/22	02/01/22		2	2506.44						2506.44
	000142	Balance:			14302.09	0.00	0.00	0.00	0.00	0.00	14302.09
Vendor: 000143 MASSIVE DBA BLACK SEA TRANSPORTATIO						Terms: Net 30 Days					
230228	02/01/23	02/01/23		2	2430.00			2430.00			
230331	03/31/23	03/31/23		2	1920.00		1920.00				
	000143	Balance:			4350.00	0.00	1920.00	2430.00	0.00	0.00	0.00
Vendor: 000150 HD SUPPLY FACILITIES MAINTENANCE LT						Terms: Net 30 Days					
9190700874	12/01/21	12/01/21		2	529.23						529.23
	000150	Balance:			529.23	0.00	0.00	0.00	0.00	0.00	529.23

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Vendor: 000153 INTEGRA SCRIPTS, LLC						Terms: Net 30 Days					
41753	11/30/22	11/30/22		2	1898.73						1898.73
42575	12/31/22	12/31/22		2	1898.73					1898.73	
43412	01/01/23	01/01/23		2	1898.73				1898.73		
44391	02/01/23	02/01/23		2	1898.73			1898.73			
45265	03/01/23	03/01/23		2	1898.73			1898.73			
000153	Balance:				9493.65	0.00	0.00	3797.46	1898.73	1898.73	1898.73
Vendor: 000155 MEDFIRST STAFFING SERVICES, INC.						Terms: Due Upon Receipt					
1093	11/07/21	11/07/21		2	2500.00						2500.00
1094	11/14/21	11/14/21		2	2500.00						2500.00
1151	12/18/22	12/18/22		2	2500.00 *					2500.00	
1152	12/25/22	12/25/22		2	2500.00 *					2500.00	
1153	12/31/22	12/31/22		2	2500.00 *					2500.00	
1154	01/08/23	01/08/23		2	2500.00				2500.00		
1155	01/15/23	01/15/23		2	2500.00				2500.00		
1156	01/22/23	01/22/23		2	2500.00				2500.00		
1157	01/29/23	01/29/23		2	2500.00				2500.00		
1158	02/05/23	02/05/23		2	2500.00			2500.00			
1159	02/12/23	02/12/23		2	2500.00			2500.00			
1160	02/19/23	02/19/23		2	2500.00			2500.00			
1161	02/26/23	02/26/23		2	2500.00			2500.00			
1162	03/05/23	03/05/23		2	2500.00		2500.00				
1163	03/12/23	03/12/23		2	2500.00		2500.00				
1164	03/19/23	03/19/23		2	2500.00		2500.00				
1165	03/26/23	03/26/23		2	2500.00		2500.00				
1166	03/31/23	03/31/23		2	2500.00		2500.00				
000155	Balance:				45000.00	0.00	12500.00	10000.00	10000.00	7500.00	5000.00

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Vendor: 000167 ALL SAFE FIRE PROTECTION & MECHANIC						Terms: Net 30 Days					
56699-PM	02/01/23	02/01/23		2	575.00			575.00			
88748-SS	03/01/23	03/01/23		2	1831.54			1831.54			
000167	Balance:				2406.54	0.00	0.00	2406.54	0.00	0.00	0.00
Vendor: 000169 AETNA LIFE INSURANCE COMPANY						Terms: Due Upon Receipt					
258385	03/15/23	03/15/23	04/10/23	1	271.97 *		271.97				
5166	03/31/23	03/31/23	04/10/23	1	307.50 *		307.50				
VD5166	03/31/23	03/31/23		2	-307.50 *		-307.50				
000169	Balance:				271.97	0.00	271.97	0.00	0.00	0.00	0.00
Vendor: 000177 DRB BENEFIT GROUP						Terms: Net 30 Days					
5166	03/31/23	03/31/23		1	307.50 *		307.50				
000177	Balance:				307.50	0.00	307.50	0.00	0.00	0.00	0.00
Vendor: 000180 CURRENT TECHNOLOGIES ELECTRONICS						Terms: Due Upon Receipt					
215220	07/06/22	07/06/22		2	46.80 *						46.80
215521	09/30/22	09/30/22		2	1210.00 *						1210.00
000180	Balance:				1256.80	0.00	0.00	0.00	0.00	0.00	1256.80
Vendor: 000182 HK LAUNDRY EQUIPMENT INC.						Terms: Due Upon Receipt					
231460	01/19/22	01/19/22		2	661.99						661.99
231495	05/01/22	05/01/22		2	344.09						344.09
235652	03/03/23	03/03/23		2	265.22		265.22				
235783	03/20/23	03/20/23		2	322.61		322.61				
000182	Balance:				1593.91	0.00	587.83	0.00	0.00	0.00	1006.08
Vendor: 000185 CONDRA AND ASSOCIATES						Terms: Due Upon Receipt					
02152023	02/15/23	02/15/23		2	27000.00 *			13500.00			
000185	Balance:				13500.00	0.00	0.00	13500.00	0.00	0.00	0.00

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Vendor: 000190 GOODNEWS PERSONNEL						Terms: Net 30 Days					
3452	02/28/23	02/28/23		2	3880.00 *			3880.00			
3487	03/31/23	03/31/23		2	3742.50		3742.50				
000190	Balance:				7622.50	0.00	3742.50	3880.00	0.00	0.00	0.00
Vendor: 000192 WHITE PLAINS HOSPITAL CENTER						Terms: Due Upon Receipt					
01056167	07/01/22	07/01/22		2	111.16						111.16
05649738	01/01/22	01/01/22		2	39.14						39.14
1255500282	01/01/22	01/01/22		2	28.34						28.34
1272129132	01/01/22	01/01/22		2	91.18						91.18
1273516902	07/01/22	07/01/22		2	50.87						50.87
1274132172	07/01/22	07/01/22		2	136.60						136.60
1279104552	02/01/22	02/01/22		2	50.87						50.87
1280312312	02/01/22	02/01/22		2	24.41						24.41
000192	Balance:				532.57	0.00	0.00	0.00	0.00	0.00	532.57
Vendor: 000193 MICHELMAN & ROBINSON, LLP						Terms: Due Upon Receipt					
175684	11/01/21	11/01/21		2	82741.57						82741.57
179087	11/01/21	11/01/21		2	170774.72						170774.72
180362	03/01/22	03/01/22		2	96408.40 *						1048.69
181502	03/01/22	03/01/22		N	72087.65 *						10123.15
182270	03/01/22	03/01/22		N	63682.47 *						13694.32
182895	09/01/22	09/01/22		2	61511.60						61511.60
183329	04/30/22	04/30/22		2	13118.23						13118.23
184138	09/01/22	09/01/22		2	17191.99						17191.99
186375	08/31/22	08/31/22		2	11513.49						11513.49
000193	Balance:				381717.76	0.00	0.00	0.00	0.00	0.00	381717.76

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Vendor: 000202 DE LAGE LANDEN FINANCIAL SERVICES,						Terms: Net 30 Days					
79377398	03/15/23	03/15/23		1	226.47 *		226.47				
79419700	03/15/23	03/15/23		1	226.47 *		226.47				
000202	Balance:				452.94	0.00	452.94	0.00	0.00	0.00	0.00
Vendor: 000204 WHITE GLOVE PLACEMENT, INC.						Terms: Net 60 Days					
E10025	11/01/21	11/01/21	06/03/22	2	2702.50						2702.50
000204	Balance:				2702.50	0.00	0.00	0.00	0.00	0.00	2702.50
Vendor: 000212 LE LANDSCAPING SERVICES						Terms: Due Upon Receipt					
03132023	03/13/23	03/13/23		2	3337.95 *		3337.95				
000212	Balance:				3337.95	0.00	3337.95	0.00	0.00	0.00	0.00
Vendor: 000222 FRESH SCENTS INC						Terms: Net 30 Days					
7140	06/01/22	06/01/22		2	107.29						107.29
CREDITCARD	06/01/22	06/01/22		2	-643.74 *						-107.29
000222	Balance:				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vendor: 000223 IV NATIONAL LLC						Terms: Net 30 Days					
INV-004571	01/22/23	01/22/23		2	67.50				67.50		
INV-10602	10/31/22	10/31/22		2	1765.00						1765.00
INV-11216	11/30/22	11/30/22		2	3265.00						3265.00
INV-11845	01/01/23	01/01/23		2	1775.00				1775.00		
INV-7605	11/01/21	11/01/21	01/05/22	2	1760.00						1760.00
INV004456	12/31/22	12/31/22		2	67.50					67.50	
INV004686	02/01/23	02/01/23		2	67.50			67.50			
INV004801	03/22/23	03/22/23		2	67.50		67.50				
INV11535	12/31/22	12/31/22		2	1755.00					1755.00	
INV12165	02/01/23	02/01/23		2	410.00			410.00			
INV12485	03/31/23	03/31/23		2	3470.00		3470.00				
000223	Balance:				14470.00	0.00	3537.50	477.50	1842.50	1822.50	6790.00

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Vendor: 000224 WENDY DALLAS						Terms: Due Upon Receipt					
3/2023	03/31/23	03/31/23		1	40.00 *		40.00				
	000224	Balance:			40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000228 AFLAC						Terms: Net 30 Days					
167562	03/01/23	03/01/23		1	2231.10 *			2231.10			
	000228	Balance:			2231.10	0.00	0.00	2231.10	0.00	0.00	0.00
Vendor: 000238 LOU PATRICK ENTERTAINMENT						Terms: None					
03192023	03/19/23	03/19/23		1	125.00 *		125.00				
10132021	11/01/21	11/01/21		2	175.00						175.00
	000238	Balance:			300.00	0.00	125.00	0.00	0.00	0.00	175.00
Vendor: 000239 MICHELLE COHEN						Terms: None					
3/26/2023	03/26/23	03/26/23		1	220.00 *		220.00				
	000239	Balance:			220.00	0.00	220.00	0.00	0.00	0.00	0.00
Vendor: 000247 DEUCES WILD ENTERTAINMENT						Terms: None					
10062021	11/01/21	11/01/21		2	175.00						175.00
	000247	Balance:			175.00	0.00	0.00	0.00	0.00	0.00	175.00
Vendor: 000248 GERARD CORBETT						Terms: None					
03252023	03/25/23	03/25/23		1	185.00 *		185.00				
	000248	Balance:			185.00	0.00	185.00	0.00	0.00	0.00	0.00
Vendor: 000253 S.G. REHAB.,INC.						Terms: Due Upon Receipt					
3/24/2023	03/24/23	03/24/23		1	178.75 *		178.75				
3/27-3/31	03/31/23	03/31/23		1	440.00 *		440.00				
	000253	Balance:			618.75	0.00	618.75	0.00	0.00	0.00	0.00

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Vendor: 000259      CLEANSLATE GROUP LLC						Terms: Net 60 Days					
696632	03/31/23	03/31/23		2	1635.38		1635.38				
697698	03/29/23	03/29/23		2	293.90		293.90				
698018	03/29/23	03/29/23		2	465.59		465.59				
000259	Balance:				2394.87	0.00	2394.87	0.00	0.00	0.00	0.00
Vendor: 000262      REHAPPY LLC						Terms: Due Upon Receipt					
03192023	03/19/23	03/19/23		2	418.12 *		418.12				
03262023	03/26/23	03/26/23		1	418.12 *		418.12				
000262	Balance:				836.24	0.00	836.24	0.00	0.00	0.00	0.00
Vendor: 000263      EAST COAST ORTHOTIC& PROSTHETIC						Terms: Due Upon Receipt					
2318	12/30/21	12/30/21		2	145.47						145.47
38549	12/30/21	12/30/21		2	106.68						106.68
5596022444	01/01/22	01/01/22		2	138.16						138.16
6129835418	03/23/23	03/23/23		1	322.17 *		322.17				
000263	Balance:				712.48	0.00	322.17	0.00	0.00	0.00	390.31
Vendor: 000270      DAWN R SUTTON						Terms: Due Upon Receipt					
3/26/2023	03/26/23	03/26/23		1	245.00 *		245.00				
000270	Balance:				245.00	0.00	245.00	0.00	0.00	0.00	0.00
Vendor: 000271      KLESTADT WINTERS JURELLER LLP						Terms: Due Upon Receipt					
02/2023	02/28/23	02/28/23		2	3193.00			3193.00			
1/2023	01/31/23	01/31/23		2	16730.00			16730.00			
10/2022	11/01/22	11/01/22		2	22763.75						22763.75
11/2022	11/30/22	11/30/22		2	12629.50						12629.50
12/2022	12/31/22	12/31/22		2	13913.00					13913.00	
9/2022	09/01/22	09/01/22		N	24463.58 *						18195.96
000271	Balance:				87425.21	0.00	0.00	19923.00	0.00	13913.00	53589.21

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<b>Vendor: 000272</b> PATRIOT MEDICAL P.C.						<b>Terms: Net 30 Days</b>					
65R0015	03/31/23	03/31/23		2	2200.00		2200.00				
	000272	Balance:			2200.00	0.00	2200.00	0.00	0.00	0.00	0.00
<b>Vendor: 000277</b> NATIONAL STANDBY REPAIR INC.						<b>Terms: Net 30 Days</b>					
25161	01/17/23	01/17/23		2	1946.75				1946.75		
	000277	Balance:			1946.75	0.00	0.00	0.00	1946.75	0.00	0.00
<b>Vendor: 000279</b> NOUVEAU ELEVATOR						<b>Terms: Net 30 Days</b>					
785716	02/01/23	02/01/23		2	2231.94			2231.94			
788105	03/01/23	03/01/23		2	2231.94			2231.94			
791340	03/31/23	03/31/23		2	2804.62		2804.62				
	000279	Balance:			7268.50	0.00	2804.62	4463.88	0.00	0.00	0.00
<b>Vendor: 000281</b> PHELPS MEMORIAL HOSPITAL						<b>Terms: None</b>					
11122021	02/01/22	02/01/22		2	44.30						44.30
11182021	02/01/22	02/01/22		2	21.73						21.73
MR00779754	01/01/22	01/01/22		2	44.30						44.30
	000281	Balance:			110.33	0.00	0.00	0.00	0.00	0.00	110.33
<b>Vendor: 000282</b> TRUSTEES OF COLUMBIA UNIVERSITY						<b>Terms: None</b>					
C131561885	01/01/22	01/01/22		2	29.03						29.03
	000282	Balance:			29.03	0.00	0.00	0.00	0.00	0.00	29.03
<b>Vendor: 000285</b> WYNDELL F. SANTIAGO						<b>Terms: None</b>					
3/20-3/24	03/24/23	03/24/23		1	1595.00 *		1595.00				
3/27-3/31	03/14/23	03/31/23		1	1540.00 *		1540.00				
	000285	Balance:			3135.00	0.00	3135.00	0.00	0.00	0.00	0.00

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Vendor: 000287 OFFIT KURMAN						Terms: None					
1007653	09/19/22	09/19/22		2	14737.50						14737.50
1011470	10/13/22	10/13/22		2	8384.00						8384.00
1018822	11/01/22	11/01/22		2	25034.46						25034.46
1023084	12/01/22	12/01/22		2	28820.00						28820.00
1030264	01/01/23	01/01/23		2	9235.50				9235.50		
1034380	01/01/23	01/01/23		2	23907.50				23907.50		
1043203	03/01/23	03/01/23		2	18016.00			18016.00			
873752	02/01/22	02/01/22		2	3753.00						3753.00
881949	02/01/22	02/01/22		2	8973.50						8973.50
891074	02/01/22	02/01/22		2	12510.50						12510.50
904904	02/01/22	02/01/22		2	12445.00						12445.00
913008	02/01/22	02/01/22		2	6484.50						6484.50
915074	02/01/22	02/01/22		2	9759.50						9759.50
930093	02/01/22	02/01/22		2	40623.50						40623.50
968326	03/31/22	03/31/22		2	18756.36						18756.36
983844	05/31/22	05/31/22		2	23886.50						23886.50
995629	07/01/22	07/01/22		2	44564.50						44564.50
000287 Balance:					309891.82	0.00	0.00	18016.00	33143.00	0.00	258732.82
Vendor: 000289 AIR JET						Terms: Due Upon Receipt					
3229	03/01/23	03/01/23		1	1100.00 *			1100.00			
000289 Balance:					1100.00	0.00	0.00	1100.00	0.00	0.00	0.00
Vendor: 000292 WESTMED MEDICAL GROUP, P.C.						Terms: Due Upon Receipt					
23747723	02/01/22	02/01/22		2	18.33						18.33
000292 Balance:					18.33	0.00	0.00	0.00	0.00	0.00	18.33

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Vendor: 000297 DCI LAB						Terms: Net 30 Days					
592	03/01/22	03/01/22		2	19.53						19.53
	000297	Balance:			19.53	0.00	0.00	0.00	0.00	0.00	19.53
Vendor: 000302 WHITE PLAINS LINEN						Terms: Due Upon Receipt					
3021041	03/07/23	03/07/23		2	147.63		147.63				
3029464	03/21/23	03/21/23		2	265.23		265.23				
3032000	03/16/23	03/16/23		2	297.04		297.04				
3033720	03/28/23	03/28/23		2	147.63		147.63				
	000302	Balance:			857.53	0.00	857.53	0.00	0.00	0.00	0.00
Vendor: 000315 LEYDI GARCIA						Terms: None					
3/2023	03/31/23	03/31/23		1	40.00 *		40.00				
	000315	Balance:			40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000328 EMPIRE CITY LABORATORIES						Terms: Net 30 Days					
2299620028	10/31/22	10/31/22		2	7678.46						7678.46
2299620058	12/23/22	12/23/22		2	6078.84					6078.84	
2299620089	01/01/23	01/01/23		2	4055.00				4055.00		
2299620120	01/01/23	01/01/23		2	6928.46				6928.46		
2299620148	02/28/23	02/28/23		2	6755.00			6755.00			
ADJ20028	01/01/23	01/01/23		2	-1230.00				-1230.00		
	000328	Balance:			30265.76	0.00	0.00	6755.00	9753.46	6078.84	7678.46
Vendor: 000335 ARNOLD BREISBLATT						Terms: Due Upon Receipt					
10	03/31/23	03/31/23		1	200.00 *		200.00				
	000335	Balance:			200.00	0.00	200.00	0.00	0.00	0.00	0.00
Vendor: 000337 PMAIC						Terms: Due Upon Receipt					
07182022	08/01/22	08/01/22		2	114282.64 *						28570.29
	000337	Balance:			28570.29	0.00	0.00	0.00	0.00	0.00	28570.29

Epic Rehab and Nursing White Plains  
Accounts Payable (Transaction Posting Date) Aging Report  
11/01/21 to 03/31/23, As of 03/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
<b>Vendor: 000338 KAUFMAN BORGEEST &amp; RYAN LLP</b>						<b>Terms: Due Upon Receipt</b>					
379448	10/25/22	10/25/22		2	1249.50						1249.50
000338	Balance:				1249.50	0.00	0.00	0.00	0.00	0.00	1249.50
<b>Vendor: 000339 ERIN LASCANO,PHYSICAL THERAPIST</b>						<b>Terms: Due Upon Receipt</b>					
3/20-3/24	03/24/23	03/24/23		1	1059.25 *		1059.25				
3/27-3/30	03/30/23	03/30/23		1	627.19 *		627.19				
000339	Balance:				1686.44	0.00	1686.44	0.00	0.00	0.00	0.00
<b>Vendor: 000361 SOCIAL SECURITY</b>						<b>Terms: Due Upon Receipt</b>					
03202023	03/20/23	03/20/23		1	10.00 *		10.00				
000361	Balance:				10.00	0.00	10.00	0.00	0.00	0.00	0.00
<b>Vendor: 000362 BRISK COFFEE ROASTER USA</b>						<b>Terms: Net 45 Days</b>					
22-406707	11/22/22	11/22/22		2	252.36						252.36
000362	Balance:				252.36	0.00	0.00	0.00	0.00	0.00	252.36
<b>Vendor: 000364 PRYOR CASHMAN LLP</b>						<b>Terms: Due Upon Receipt</b>					
1/2023	01/01/23	01/01/23		2	28073.55				28073.55		
12/2022	01/01/23	01/01/23		2	17605.50				17605.50		
2/2023	02/28/23	02/28/23		2	26044.55			26044.55			
3/2023	03/31/23	03/31/23		2	38260.55		38260.55				
537854	11/01/22	11/01/22		N	16507.20 *						14649.60
537855	11/01/22	11/01/22		2	2964.00						2964.00
537856	11/01/22	11/01/22		2	2550.00						2550.00
540966	11/30/22	11/30/22		2	4785.20						4785.20
000364	Balance:				134932.95	0.00	38260.55	26044.55	45679.05	0.00	24948.80
<b>Vendor: 000381 WELLSKY</b>						<b>Terms: Net 30 Days</b>					
INV-45815	03/02/23	03/02/23		2	1300.50		1300.50				
000381	Balance:				1300.50	0.00	1300.50	0.00	0.00	0.00	0.00

Epic Rehab and Nursing White Plains  
Accounts Payable (Transaction Posting Date) Aging Report  
11/01/21 to 03/31/23, As of 03/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000382 WHITEPLAINS PHYSICIAN SERVICES						Terms: Due Upon Receipt					
03292023	03/29/23	03/29/23		1	58.93 *		58.93				
	000382	Balance:			58.93	0.00	58.93	0.00	0.00	0.00	0.00
Vendor: 000383 ANDREW RUTCOWSKY						Terms: Due Upon Receipt					
02212023	03/01/23	03/01/23		1	200.00 *			200.00			
	000383	Balance:			200.00	0.00	0.00	200.00	0.00	0.00	0.00
Total A/P Balance:					1773847.22	0.00	347441.44	282530.42	131866.93	50852.86	961155.57

"" indicates that payments have been made

***Epic Rehabilitation and Nursing at White Plains  
Met Bank Operating X1389  
GL 10112000  
Bank Reconciliation  
Month Ended 3/31/23***

Balance Forward	(\$189,517.97)
Add:	
Deposits	\$4,271,415.84
Return Checks	
void ck# 3367, 3151, 3082, 3241,3343	<u>\$8,597.54</u>

\$4,090,495.41

Less:

Disbursements	(\$385,698.55)
ck# 3400 and 3401 voided 4/3/23	(\$27,475.33)
ck# 3385 voided 4/11	(\$1,227.51)

Payroll Transfers	(\$85,000.00)
Paylocity Transfers	(\$979,349.30)
CL Payments	(\$1,722,737.55)
Intercompany Trfs	\$0.00
Bank Fees	(\$100.00)
CC Fees	(\$2,221.26)
Rent	(\$506,096.50)
Management Fees	(\$150,000.00)
401k	(\$39,497.14)
Lease #1	(\$4,402.00)
Lease# 2	(\$499.90)
Lease# 3	(\$2,249.56)
Health Trfs	(\$376,396.26)
Aetna	\$0.00
Payflex	(\$40.00)
Flex Spending	(\$2,348.29)
Sales Tax	(\$119.42)
LLC Filing fees	(\$3,025.00)

---

<b>Balance per Books</b>	<b>(\$197,988.16)</b>
--------------------------	-----------------------

Outstanding Checks	\$254,223.69
ck# 3400 and 3401 voided 4/3/23	\$27,475.33
ck# 3133 voided 4/6/23	\$1,300.00
ck# 3385 voided 4/11	\$1,227.51

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<b>Balance per Bank</b>	<b>\$86,238.37</b>
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The Entrepreneurial Bank Since 1999

99 Park Avenue, 12th Floor  
New York, NY 10016

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## Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION  
AND NURSING AT WHITE PLAINS  
116-120 CHURCH ST  
WHITE PLAINS NY 10601

### Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

### Industry Focus



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Attorneys

Property  
Managers

Nursing Homes

### Summary of Accounts

Account Type	Account Number	Ending Balance
OPERATING	XXXXXXXX1389	\$86,238.37

### OPERATING-XXXXXXXX1389

#### Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$113,534.67
	39 Credit(s) This Period	\$4,271,415.84
	147 Debit(s) This Period	-\$4,298,712.14
03/31/2023	Ending Balance	\$86,238.37

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$113,534.67
03/01/2023	Transfer from DDA 1397		\$137,008.69	\$250,543.36
03/01/2023	BANKCARD MTOT DEP 230228 CCD		\$52,524.69	\$303,068.05

Online Banking  
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or  
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in <b>Section 4a</b> .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

**4a.** List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$



## Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
518993321328114				
03/01/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$137,008.69		\$166,059.36
03/01/2023	CHECK NUMBER 3361 REF #991384177	\$3,222.50		\$162,836.86
03/01/2023	CHECK NUMBER 3349 REF #991381146	\$9,500.00		\$153,336.86
03/01/2023	CHECK NUMBER 3351 REF #991380823	\$12,500.00		\$140,836.86
03/02/2023	GENTE SER - 0205 CORP COLL CCD 2959 <i>Gente</i>	\$129.81		\$140,707.05
03/02/2023	BANKCARD MTOT DEP 230301 CCD		\$11,913.52	\$152,620.57
518993321328114				
03/02/2023	UnitedHealthcare HCCLAIMPMT CCD		\$5,925.87	\$158,546.44
475606045				
03/02/2023	BANKCARD MTOT DISC 230228 CCD <i>cc fees</i>	\$2,211.26		\$156,335.18
518993321328114				
03/02/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$689,000.00	\$845,335.18
03/02/2023	CHECK NUMBER 3188 REF #991385638	\$4,335.00		\$841,000.18
03/02/2023	CHECK NUMBER 3366 REF #991388217	\$10,439.76		\$830,560.42
03/03/2023	SSA TREAS 310 XXSOC SEC 030323 PPD		\$1,337.00	\$831,897.42
248389619A SSA				
03/03/2023	SSA TREAS 310 XXSOC SEC 030323 PPD		\$1,308.00	\$833,205.42
157162865A SSA				
03/03/2023	LTC Consulting 2 Epic CCD Epic <i>LTC</i>	\$11,810.00		\$821,395.42
03/03/2023	WIRE TO Theresa Driscoll, Receive <i>Rent</i>	\$506,096.50		\$315,298.92
03/03/2023	CHECK NUMBER 3364 REF #991393124	\$983.85		\$314,315.07
03/03/2023	CHECK NUMBER 3283 REF #991389249	\$2,425.16		\$311,889.91
03/03/2023	CHECK NUMBER 3284 REF #991390540	\$3,062.11		\$308,827.80
03/03/2023	CHECK NUMBER 3374 REF #991390628	\$13,500.00		\$295,327.80
03/03/2023	Transfer from DDA 1397		\$217,956.60	\$513,284.40
03/03/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$217,956.60		\$295,327.80
03/06/2023	UnitedHealthcare HCCLAIMPMT CCD		\$17,672.65	\$313,000.45
475606045				
03/06/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$23,598.52		\$289,401.93
03/06/2023	CHECK NUMBER 310 REF #991397610	\$543.83		\$288,858.10
03/06/2023	CHECK NUMBER 3362 REF #991395024	\$1,533.12		\$287,324.98
03/06/2023	CHECK NUMBER 309 REF #991397609	\$10,757.53		\$276,567.45
03/07/2023	GENTE SER - 0213 CORP COLL CCD 2959 <i>Gente</i>	\$217.50		\$276,349.95
03/07/2023	GENTE SER - 0486 CORP COLL CCD <i>Gente</i>	\$929.29		\$275,420.66
BTL2959				
03/07/2023	BANKCARD MTOT DEP 230306 CCD		\$2,305.75	\$277,726.41
518993321328114				
03/07/2023	AscentiumCapital LEASECHG 230305 CCD <i>lease</i>	\$499.90		\$277,226.51
139964				
03/07/2023	AscentiumCapital LEASECHG 230305 CCD <i>lease</i>	\$4,402.00		\$272,824.51
127237				
03/07/2023	CHECK NUMBER 3302 REF #991406161	\$46.22		\$272,778.29
03/07/2023	CHECK NUMBER 3304 REF #991401390	\$150.00		\$272,628.29
03/07/2023	CHECK NUMBER 3342 REF #991403823	\$200.00		\$272,428.29
03/07/2023	CHECK NUMBER 3310 REF #991403834	\$200.00		\$272,228.29


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## Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/07/2023	CHECK NUMBER 3339 REF #991403765	\$275.00		\$271,953.29
03/07/2023	CHECK NUMBER 3340 REF #991402413	\$283.38		\$271,669.91
03/07/2023	CHECK NUMBER 3334 REF #991399955	\$613.71		\$271,056.20
03/07/2023	CHECK NUMBER 3341 REF #991408802	\$700.00		\$270,356.20
03/07/2023	CHECK NUMBER 3319 REF #991401391	\$730.00		\$269,626.20
03/07/2023	CHECK NUMBER 3167 REF #991406513	\$1,600.00		\$268,026.20
03/07/2023	CHECK NUMBER 3295 REF #991409372	\$8,602.81		\$259,423.39
03/08/2023	CHECK NUMBER 3313 REF #991409707	\$46.22		\$259,377.17
03/08/2023	CHECK NUMBER 3332 REF #991410335	\$77.17		\$259,300.00
03/08/2023	CHECK NUMBER 3336 REF #991409947	\$125.00		\$259,175.00
03/08/2023	CHECK NUMBER 3338 REF #991410627	\$175.00		\$259,000.00
03/08/2023	CHECK NUMBER 3298 REF #991412446	\$541.86		\$258,458.14
03/08/2023	CHECK NUMBER 3346 REF #991412897	\$596.11		\$257,862.03
03/08/2023	CHECK NUMBER 3296 REF #991414356	\$810.00		\$257,052.03
03/08/2023	CHECK NUMBER 3328 REF #991410504	\$1,021.34		\$256,030.69
03/08/2023	CHECK NUMBER 3377 REF #991410210	\$3,682.52		\$252,348.17
03/08/2023	CHECK NUMBER 3330 REF #991411785	\$3,710.00		\$248,638.17
03/08/2023	CHECK NUMBER 3373 REF #991416178	\$6,641.38		\$241,996.79
03/08/2023	CHECK NUMBER 3375 REF #991415923	\$9,523.43		\$232,473.36
03/08/2023	CHECK NUMBER 3376 REF #991410211	\$28,974.52		\$203,498.84
03/09/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$6,029.50	\$209,528.34
03/09/2023	Transfer from DDA 1397		\$7,763.36	\$217,291.70
03/09/2023	WIRE TO CNH Finance Fund I L.P. CL	\$7,763.36		\$209,528.34
03/09/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$327,000.00	\$536,528.34
03/09/2023	WIRE TO HBL SNF LLC PR	\$42,000.00		\$494,528.34
03/09/2023	WIRE TO PAYLOCITY CORPORATION PL	\$330,050.91		\$164,477.43
03/09/2023	CHECK NUMBER 3337 REF #991417513	\$64.19		\$164,413.24
03/09/2023	CHECK NUMBER 3355 REF #991416704	\$80.00		\$164,333.24
03/09/2023	CHECK NUMBER 3347 REF #991420508	\$80.00		\$164,253.24
03/09/2023	CHECK NUMBER 3353 REF #991421443	\$80.00		\$164,173.24
03/09/2023	CHECK NUMBER 3287 REF #991422231	\$353.94		\$163,819.30
03/09/2023	CHECK NUMBER 3297 REF #991420509	\$585.92		\$163,233.38
03/10/2023	BANKCARD MTOT DEP 230309 CCD 518993321328114		\$16,424.49	\$179,657.87
03/10/2023	PITNEY BOWES POSTEDGE 030923 CCD 52230059 Pitney	\$500.00		\$179,157.87
03/10/2023	CHECK NUMBER 3317 REF #991426789	\$271.97		\$178,885.90
03/10/2023	CHECK NUMBER 3383 REF #991426790	\$271.97		\$178,613.93
03/10/2023	CHECK NUMBER 3324 REF #991426687	\$315.24		\$178,298.69
03/10/2023	CHECK NUMBER 3327 REF #991424462	\$601.48		\$177,697.21
03/10/2023	CHECK NUMBER 3372 REF #991427758	\$15,000.00		\$162,697.21
03/13/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$15,423.29	\$178,120.50
03/13/2023	AEGON USA CONTRIBUTE SEP 05 CCD 202303109225B8 401K	\$19,653.27		\$158,467.23



# Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

## OPERATING-XXXXXXXX1389 (continued)

### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/13/2023	CHECK NUMBER 298 REF #991437357	\$101.75		\$158,365.48
03/13/2023	CHECK NUMBER 3286 REF #991428460	\$226.47		\$158,139.01
03/13/2023	CHECK NUMBER 3399 REF #991429154	\$245.00		\$157,894.01
03/13/2023	CHECK NUMBER 3301 REF #991428461	\$246.85		\$157,647.16
03/13/2023	CHECK NUMBER 3396 REF #991436567	\$2,887.50		\$154,759.66
03/13/2023	CHECK NUMBER 3369 REF #991432359	\$4,150.00		\$150,609.66
03/14/2023	GENTE SER - 0486 CORP COLL CCD BTL2959 <i>gente</i>	\$775.38		\$149,834.28
03/14/2023	Transfer from DDA 1397		\$65,926.99	\$215,761.27
03/14/2023	BANKCARD MTOT DEP 230313 CCD 518993321328114		\$10,123.56	\$225,884.83
03/14/2023	Cardknox SIGONFILE 031423 PPD XXKX6L <i>cc fee</i>	\$10.00		\$225,874.83
03/14/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$65,926.99		\$159,947.84
03/14/2023	CHECK NUMBER 3335 REF #991442626	\$125.00		\$159,822.84
03/14/2023	CHECK NUMBER 3291 REF #991446267	\$184.99		\$159,637.85
03/14/2023	CHECK NUMBER 3282 REF #991446268	\$184.99		\$159,452.86
03/14/2023	CHECK NUMBER 3397 REF #991438932	\$766.57		\$158,686.29
03/15/2023	Transfer from DDA 1397		\$85,548.93	\$244,235.22
03/15/2023	AscentiumCapital LEASECHG 230315 CCD 167158 <i>lease</i>	\$2,249.56		\$241,985.66
03/15/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$85,548.93		\$156,436.73
03/15/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$243,600.00	\$400,036.73
03/15/2023	CHECK NUMBER 3314 REF #991451399	\$202.24		\$399,834.49
03/16/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$2,651.36	\$402,485.85
03/16/2023	WHITE PLAINS COA COLLECTION 230316 CCD 29630 <i>WP COA</i>	\$1,298.27		\$401,187.58
03/16/2023	GENTE SER - 0205 CORP COLL CCD 2959 <i>gente</i>	\$129.81		\$401,057.77
03/16/2023	WIRE TO PAYLOCITY CORPORATION <i>PL</i>	\$155,947.48		\$245,110.29
03/16/2023	CHECK NUMBER 3318 REF #991455966	\$2,292.76		\$242,817.53
03/16/2023	WIRE TO Epic Healthcare Managemen <i>Epic</i>	\$70,725.26		\$172,092.27
03/17/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$5,927.16	\$178,019.43
03/17/2023	NYS DTF PIT Tax Paymnt CCD 000000096023500 <i>LLC</i>	\$3,000.00		\$175,019.43
03/17/2023	NYS DTF PIT Tax Paymnt CCD 000000096023504 <i>LLC</i>	\$25.00		\$174,994.43
03/17/2023	STOP PAYMENT SERVICE CHARGE <i>fee</i>	\$25.00		\$174,969.43
03/20/2023	Transfer from DDA 1397		\$6,192.17	\$181,161.60
03/20/2023	NYS DTF SALES Tax Paymnt CCD 000000096078597 <i>ST</i>	\$119.42		\$181,042.18
03/20/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$30,193.98		\$150,848.20
03/20/2023	CHECK NUMBER 311 REF #991462678	\$120.00		\$150,728.20
03/20/2023	CHECK NUMBER 3394 REF #991467398	\$836.24		\$149,891.96
03/20/2023	CHECK NUMBER 3292 REF #991466220	\$855.08		\$149,036.88
03/20/2023	CHECK NUMBER 3370 REF #991465102	\$52,664.83		\$96,372.05

**Statement Ending 03/31/2023**

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

**OPERATING-XXXXXXXX1389 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/21/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$72,743.00	\$169,115.05
03/21/2023	UMR HCCLAIMPMT CCD 475606045		\$6,565.90	\$175,680.95
03/21/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	\$45.00		\$175,635.95
03/21/2023	BANKCARD MTOT DEP 230320 CCD 518993321328114		\$68.00	\$175,703.95
03/21/2023	CHECK NUMBER 3312 REF #991469967	\$42.84		\$175,661.11
03/21/2023	CHECK NUMBER 3299 REF #991474245	\$288.75		\$175,372.36
03/21/2023	CHECK NUMBER 3404 REF #991470429	\$296.01		\$175,076.35
03/21/2023	CHECK NUMBER 3350 REF #991474246	\$300.00		\$174,776.35
03/21/2023	CHECK NUMBER 3393 REF #991474175	\$412.50		\$174,363.85
03/21/2023	CHECK NUMBER 3417 REF #991473824	\$2,796.08		\$171,567.77
03/21/2023	CHECK NUMBER 3325 REF #991473845	\$11,054.25		\$160,513.52
03/21/2023	CHECK NUMBER 3406 REF #991470186	\$25,491.90		\$135,021.62
03/22/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$20,049.64	\$155,071.26
03/22/2023	BANKCARD MTOT DEP 230321 CCD 518993321328114		\$6,990.59	\$162,061.85
03/22/2023	CHECK NUMBER 3389 REF #991479409	\$150.00		\$161,911.85
03/22/2023	CHECK NUMBER 3384 REF #991479177	\$2,240.08		\$159,671.77
03/23/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$24,507.00	\$184,178.77
03/23/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$24,874.18	\$209,052.95
03/23/2023	Transfer from DDA 1397		\$4,452.66	\$213,505.61
03/23/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$427,000.00	\$640,505.61
03/23/2023	WIRE TO CNH Finance Fund I L.P.	\$153,192.38		\$487,313.23
03/23/2023	WIRE TO HBL SNF LLC	\$43,000.00		\$444,313.23
03/23/2023	CHECK NUMBER 3398 REF #991485241	\$604.39		\$443,708.84
03/23/2023	CHECK NUMBER 3267 REF #991483496	\$7,866.25		\$435,842.59
03/23/2023	CHECK NUMBER 3402 REF #991484670	\$68,541.00		\$367,301.59
03/23/2023	WIRE TO PAYLOCITY CORPORATION	\$335,264.61		\$32,036.98
03/24/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$25,906.98	\$57,943.96
03/24/2023	PayFlex T5974916-E 230323 CCD 000000911774434	\$40.00		\$57,903.96
03/24/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$400,000.00	\$457,903.96
03/24/2023	WIRE TO Epic Healthcare Managemen	\$50,000.00		\$407,903.96
03/24/2023	WIRE TO Epic Healthcare Managemen	\$175,671.00		\$232,232.96
03/24/2023	WIRE TO Epic Healthcare Managemen	\$100,000.00		\$132,232.96
03/24/2023	CHECK NUMBER 313 REF #991488594	\$25.00		\$132,207.96
03/24/2023	CHECK NUMBER 3169 REF #991488910	\$40.00		\$132,167.96
03/24/2023	CHECK NUMBER 3245 REF #991488919	\$40.00		\$132,127.96
03/24/2023	CHECK NUMBER 3348 REF #991488911	\$80.00		\$132,047.96
03/24/2023	CHECK NUMBER 3352 REF #991490402	\$6,980.00		\$125,067.96



## Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/27/2023	AEGON USA CONTRIBUTE SEP 05 CCD 20230324922394	\$19,843.87		\$105,224.09
03/27/2023	CHECK NUMBER 3329 REF #991492668	\$146.65		\$105,077.44
03/27/2023	CHECK NUMBER 3395 REF #991498851	\$227.50		\$104,849.94
03/27/2023	CHECK NUMBER 3427 REF #991498712	\$418.12		\$104,431.82
03/27/2023	CHECK NUMBER 3422 REF #991498710	\$446.00		\$103,985.82
03/27/2023	CHECK NUMBER 3423 REF #991498560	\$2,461.25		\$101,524.57
03/28/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	\$121.50		\$101,403.07
03/28/2023	Transfer from DDA 1397		\$323,175.90	\$424,578.97
03/28/2023	BANKCARD MTOT DEP 230327 CCD 518993321328114		\$622.24	\$425,201.21
03/28/2023	MatrixCare, Inc. Payment 230324 PPD 128266	\$3,364.22		\$421,836.99
03/28/2023	WIRE TO CNH Finance Fund I L.P.	\$349,082.88		\$72,754.11
03/28/2023	CHECK NUMBER 3386 REF #991500483	\$2,151.84		\$70,602.27
03/28/2023	CHECK NUMBER 3429 REF #991507642	\$6,469.99		\$64,132.28
03/29/2023	BANKCARD MTOT DEP 230328 CCD 518993321328114		\$26,930.95	\$91,063.23
03/29/2023	STOP PAYMENT SERVICE CHARGE	\$25.00		\$91,038.23
03/29/2023	CHECK NUMBER 303 REF #991513512	\$101.75		\$90,936.48
03/29/2023	CHECK NUMBER 3425 REF #991509134	\$1,533.13		\$89,403.35
03/29/2023	CHECK NUMBER 3380 REF #991510522	\$2,840.00		\$86,563.35
03/29/2023	CHECK NUMBER 3294 REF #991508253	\$4,703.40		\$81,859.95
03/29/2023	CHECK NUMBER 3428 REF #991510774	\$9,500.00		\$72,359.95
03/30/2023	Transfer from DDA 1397		\$625,256.13	\$697,616.08
03/30/2023	WIRE TO CNH Finance Fund I L.P.	\$625,256.13		\$72,359.95
03/30/2023	CHECK NUMBER 312 REF #991517730	\$82.46		\$72,277.49
03/30/2023	CHECK NUMBER 281 REF #991518285	\$101.75		\$72,175.74
03/30/2023	STOP PAYMENT SERVICE CHARGE	\$25.00		\$72,150.74
03/30/2023	STOP PAYMENT SERVICE CHARGE	\$25.00		\$72,125.74
03/30/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$325,500.00	\$397,625.74
03/31/2023	LTC Consulting 2 Epic CCD Epic	\$10,705.00		\$386,920.74
03/31/2023	Transfer from DDA 1397		\$27,209.09	\$414,129.83
03/31/2023	WIRE TO PAYLOCITY CORPORATION	\$158,086.30		\$256,043.53
03/31/2023	WIRE TO Epic Healthcare Managemen	\$130,000.00		\$126,043.53
03/31/2023	WIRE TO CNH Finance Fund I L.P.	\$27,209.09		\$98,834.44
03/31/2023	CHECK NUMBER 3388 REF #991520200	\$3,072.64		\$95,761.80
03/31/2023	CHECK NUMBER 3442 REF #991521231	\$9,523.43		\$86,238.37
03/31/2023	Ending Balance			\$86,238.37

#### Checks Cleared

Check Nbr	Date	Amount
281	03/30/2023	\$101.75
298*	03/13/2023	\$101.75
303*	03/29/2023	\$101.75
309*	03/06/2023	\$10,757.53

Check Nbr	Date	Amount
310	03/06/2023	\$543.83
311	03/20/2023	\$120.00
312	03/30/2023	\$82.46
313	03/24/2023	\$25.00



## Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Checks Cleared (continued)

Check Nbr	Date	Amount
3167*	03/07/2023	\$1,600.00
3169*	03/24/2023	\$40.00
3188*	03/02/2023	\$4,335.00
3245*	03/24/2023	\$40.00
3267*	03/23/2023	\$7,866.25
3282*	03/14/2023	\$184.99
3283	03/03/2023	\$2,425.16
3284	03/03/2023	\$3,062.11
3286*	03/13/2023	\$226.47
3287	03/09/2023	\$353.94
3291*	03/14/2023	\$184.99
3292	03/20/2023	\$855.08
3294*	03/29/2023	\$4,703.40
3295	03/07/2023	\$8,602.81
3296	03/08/2023	\$810.00
3297	03/09/2023	\$585.92
3298	03/08/2023	\$541.86
3299	03/21/2023	\$288.75
3301*	03/13/2023	\$246.85
3302	03/07/2023	\$46.22
3304*	03/07/2023	\$150.00
3310*	03/07/2023	\$200.00
3312*	03/21/2023	\$42.84
3313	03/08/2023	\$46.22
3314	03/15/2023	\$202.24
3317*	03/10/2023	\$271.97
3318	03/16/2023	\$2,292.76
3319	03/07/2023	\$730.00
3324*	03/10/2023	\$315.24
3325	03/21/2023	\$11,054.25
3327*	03/10/2023	\$601.48
3328	03/08/2023	\$1,021.34
3329	03/27/2023	\$146.65
3330	03/08/2023	\$3,710.00
3332*	03/08/2023	\$77.17
3334*	03/07/2023	\$613.71
3335	03/14/2023	\$125.00
3336	03/08/2023	\$125.00
3337	03/09/2023	\$64.19
3338	03/08/2023	\$175.00
3339	03/07/2023	\$275.00
3340	03/07/2023	\$283.38
3341	03/07/2023	\$700.00
3342	03/07/2023	\$200.00
3346*	03/08/2023	\$596.11

Check Nbr	Date	Amount
3347	03/09/2023	\$80.00
3348	03/24/2023	\$80.00
3349	03/01/2023	\$9,500.00
3350	03/21/2023	\$300.00
3351	03/01/2023	\$12,500.00
3352	03/24/2023	\$6,980.00
3353	03/09/2023	\$80.00
3355*	03/09/2023	\$80.00
3361*	03/01/2023	\$3,222.50
3362	03/06/2023	\$1,533.12
3364*	03/03/2023	\$983.85
3366*	03/02/2023	\$10,439.76
3369*	03/13/2023	\$4,150.00
3370	03/20/2023	\$52,664.83
3372*	03/10/2023	\$15,000.00
3373	03/08/2023	\$6,641.38
3374	03/03/2023	\$13,500.00
3375	03/08/2023	\$9,523.43
3376	03/08/2023	\$28,974.52
3377	03/08/2023	\$3,682.52
3380*	03/29/2023	\$2,840.00
3383*	03/10/2023	\$271.97
3384	03/22/2023	\$2,240.08
3386*	03/28/2023	\$2,151.84
3388*	03/31/2023	\$3,072.64
3389	03/22/2023	\$150.00
3393*	03/21/2023	\$412.50
3394	03/20/2023	\$836.24
3395	03/27/2023	\$227.50
3396	03/13/2023	\$2,887.50
3397	03/14/2023	\$766.57
3398	03/23/2023	\$604.39
3399	03/13/2023	\$245.00
3402*	03/23/2023	\$68,541.00
3404*	03/21/2023	\$296.01
3406*	03/21/2023	\$25,491.90
3417*	03/21/2023	\$2,796.08
3422*	03/27/2023	\$446.00
3423	03/27/2023	\$2,461.25
3425*	03/29/2023	\$1,533.13
3427*	03/27/2023	\$418.12
3428	03/29/2023	\$9,500.00
3429	03/28/2023	\$6,469.99
3442*	03/31/2023	\$9,523.43

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$140,836.86	03/07/2023	\$259,423.39	03/13/2023	\$150,609.66
03/02/2023	\$830,560.42	03/08/2023	\$203,498.84	03/14/2023	\$158,686.29
03/03/2023	\$295,327.80	03/09/2023	\$163,233.38	03/15/2023	\$399,834.49
03/06/2023	\$276,567.45	03/10/2023	\$162,697.21	03/16/2023	\$172,092.27



## Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

### OPERATING-XXXXXXXX1389 (continued)

#### Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
03/17/2023	\$174,969.43	03/23/2023	\$32,036.98	03/29/2023	\$72,359.95
03/20/2023	\$96,372.05	03/24/2023	\$125,067.96	03/30/2023	\$397,625.74
03/21/2023	\$135,021.62	03/27/2023	\$101,524.57	03/31/2023	\$86,238.37
03/22/2023	\$159,671.77	03/28/2023	\$64,132.28		

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Date: 04/12/23 at 9:46 AM

**Epic Rehab and Nursing White Plains**  
**Bank Reconciliation Report**  
**Open Accounts Only, Before 03/31/23, Ordered by Check #, Ascending**  
**Account 10112000 All Checks**

Check	Date	Vendor/Employee	Open Amount
<b>10112000 - Cash-Met Bank Operating</b>			
125	01/08/21	000132 NYNA COMMISSIONER OF HEALTH	-40.00
153	08/12/21	000232 MARSHA ABELSON	-52.00
188	02/15/22	000014 INDENTOGO	-101.75
223	06/06/22	000014 INDENTOGO	-101.75
314	03/23/23	000379 DARIA WEST	-229.00
315	03/27/23	000014 INDENTOGO	-101.75
316	03/27/23	000014 INDENTOGO	-101.75
317	03/27/23	000014 INDENTOGO	-101.75
319	03/31/23	000108 EPIC WHITE PLAINS RESIDENT FU	-4249.32
1006	12/18/19	000008 WHITE PLAINS HEALTHCARE PROPE	-2972.84
1196	05/20/20	000112 MELISSA HAYES	-192.04
1216	06/03/20	000114 THE NEW YORK TIMES	-83.22
1449	10/14/20	000156 LISA MAFFUCCI	-93.91
2018	07/12/21	000196 GOODHIRE	-331.56
2137	09/22/21	000085 PREVENTIVE DIAGNOSTICS, INC.	-8990.31
2227	10/27/21	000191 WESTMED MEDICAL GROUP P.C.	-437.93
2694	05/31/22	000078 COZZINI BROTHERS, INC.	-315.36
2710	05/31/22	000276 ENT AND ALLERGY ASSOCIAES, LL	-79.98
2780	06/30/22	000289 AIR JET	-1100.00
2806	07/14/22	000134 COLLEEN M. MELVILLE	-80.00
3158	12/12/22	000272 PATRIOT MEDICAL P.C.	-4400.00
3303	02/08/23	000239 MICHELLE COHEN	-247.50
3308	02/08/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3321	02/14/23	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3331	02/14/23	000153 INTEGRA SCRIIPTS, LLC	-3797.46
3333	02/14/23	000200 REMED SERVICES	-3670.00
3357	02/17/23	000375 THE ESTATE OF LOUIS DELLIS	-36347.47
3358	02/22/23	000239 MICHELLE COHEN	-220.00
3368	02/28/23	000074 LANGUAGE FUNDAMENTALS	-14564.55
3371	02/28/23	000140 NEXUS HEALTH RESOURCES, INC.	-800.85
3379	03/01/23	000025 GERIMEDIX, INC.	-22252.17
3381	03/01/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3387	03/09/23	000033 ATLANTIC A PROGRAM OF DE LAGE	-855.08
3390	03/09/23	000177 DRB BENEFIT GROUP	-300.00
3391	03/09/23	000202 DE LAGE LANDEN FINANCIAL SERV	-226.47
3392	03/09/23	000254 MACQUARIE EQUIPMENT CAPITAL I	-353.94
3405	03/15/23	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3407	03/15/23	000136 DAILY NEWS	-146.65
3408	03/15/23	000210 LAZ PARKING NEW YORK NEW JERS	-613.71
3409	03/15/23	000234 RICHARD GREENOP	-125.00

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Date: 04/12/23 at 9:46 AM

**Epic Rehab and Nursing White Plains**  
**Bank Reconciliation Report**  
**Open Accounts Only, Before 03/31/23, Ordered by Check #, Ascending**  
**Account 10112000 All Checks**

Check	Date	Vendor/Employee	Open Amount
3410	03/15/23	000238 LOU PATRICK ENTERTAINMENT	-125.00
3411	03/15/23	000244 RABBI TAMAR CRYSTAL	-100.00
3412	03/15/23	000248 GERARD CORBETT	-335.00
3413	03/15/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3414	03/15/23	000306 BARBARA SPEEDLING	-400.00
3415	03/15/23	000335 ARNOLD BREISBLATT	-200.00
3416	03/17/23	000039 OPTIMUM	-3072.64
3418	03/17/23	000102 GUARDIAN	-5545.49
3419	03/17/23	000119 GEORGE MICHAELS	-2185.92
3420	03/17/23	000254 MACQUARIE EQUIPMENT CAPITAL I	-353.94
3421	03/17/23	000344 JANET A. NIGHTINGALE	-390.00
3424	03/22/23	000295 PRUDENTRX, LLC	-364.58
3426	03/23/23	000101 H&R HEALTHCARE	-3858.49
3430	03/27/23	000001 HMM,CPAs LLP	-11475.00
3431	03/27/23	000071 LONG TERM SOLUTIONS INC.	-2795.00
3432	03/27/23	000074 LANGUAGE FUNDAMENTALS	-14840.00
3433	03/27/23	000117 PHARMScript,LLC	-38468.27
3435	03/28/23	000003 MED-NET COMPLIANCE, LLC	-3606.06
3436	03/28/23	000367 SENIORCARE MEDICAL SERVICES	-5993.75
3439	03/28/23	000034 ALLSTATE MEDICAL	-7282.00
3440	03/28/23	000085 PREVENTIVE DIAGNOSTICS, INC.	-9398.27
3441	03/28/23	000287 OFFIT KURMAN	-8571.00
3444	03/29/23	000016 ALLSCRIPTS HEALTHCARE, LLC	-4551.75
3445	03/31/23	000052 SBV WORKFORCE MANAGEMENT	-3905.39
3446	03/31/23	000146 FRANK NASK SEPTIC TANK SERVIC	-677.35
3447	03/31/23	000192 WHITE PLAINS HOSPITAL CENTER	-1076.72
3448	03/31/23	000344 JANET A. NIGHTINGALE	-455.00
3449	03/31/23	000354 ERIKA THE HARPIST	-250.00
<b>Subtotal Acct 10112000</b>			-254223.69
<b>Grand Total:</b>			-254223.69

***Epic Rehabilitation and Nursing at White Plains  
Chase Payroll X1769  
GL 10113000  
Bank Reconciliation  
Month Ended 3/31/23***

Balance Forward	(\$1,784.37)
<i>Add:</i>	
Q1 SUI tax refund	
Operating Trfs	\$85,000.00
Paylocity Trfs from Oper	\$979,349.30
subtotal	<u>\$1,062,564.93</u>

*Less:*

**Disbursements:**

Paylocity Checks	(\$83,479.59)
Paylocity DD's	(\$665,315.52)
Paylocity Taxes	(\$314,033.78)
Paylocity Garnishments	(\$629.62)
Paylocity Refund	
to petty cash acct	(\$581.00)

Bank Fee	
Payroll Fees	<u>(\$2,975.75)</u>

<b>Balance per Books</b>	<b>(\$4,450.33)</b>
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Outstanding Checks	\$44,017.73
ck# 9042 cashed 3/28/23 and 12/19/22, requested refund from bank	(\$272.69)

<b>Balance per Bank</b>	<b><u>\$39,294.71</u></b>
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**OUTSTANDING CHECKS:**

1/3/2020	5009	\$109.16
1/17/2020	5047	\$154.76
1/31/2020	5065	\$6.82
3/13/2020	5189	\$128.21
3/27/2020	5216	\$161.11

3/27/2020	5218	\$86.54
3/27/2020	5234	\$91.58
4/24/2020	5285	\$1,182.36
5/22/2020	5368	\$35.48
5/22/2020	5379	\$783.82
5/22/2020	5380	\$69.26
6/26/2020	5492	\$61.98
8/28/2020	5605	\$117.21
9/25/2020	5641	\$236.06
9/25/2020	5656	\$67.03
12/18/2020	5783	\$2,486.03
2/26/2021	6014	\$68.76
2/26/2021	6055	\$1,169.37
2/26/2021	6056	\$1,250.62
6/18/2021	6486	\$500.00
6/25/2021	6558	\$133.35
6/25/2021	6569	\$88.90
8/13/2021	6773	\$343.06
10/22/2021	6973	\$297.99
12/31/2021	7313	\$84.73
1/14/2022	7401	\$160.15
1/28/2022	7449	\$126.97
6/3/2022	8009	\$76.72
7/29/2022	400023	\$301.17
12/2/2022	8793	\$13.74
12/2/2022	8809	\$17.93
12/16/2022	8818	\$450.38
12/16/2022	8829	\$444.07
12/16/2022	8837	\$350.38
12/16/2022	8848	\$451.42
12/16/2022	8882	\$450.57
12/16/2022	8908	\$452.11
12/16/2022	8952	\$91.84
12/16/2022	8976	\$445.51
12/21/2022	9078	\$906.82
12/21/2022	9087	\$928.00
12/21/2022	9100	\$1,485.71
1/27/2023	9272	\$77.68
2/10/2023	9292	\$1,270.80
2/10/2023	9312	\$1,334.96
2/10/2023	9339	\$1,378.42
2/10/2023	9353	\$1,306.50
2/10/2023	9417	\$844.96
2/10/2023	9432	\$1,270.80
2/24/2023	9461	\$2,147.42
2/24/2023	9468	\$212.84
2/24/2023	9481	\$1,108.33

2/24/2023	9488	\$1,069.59
3/10/2023	9495	\$201.07
3/10/2023	9500	\$2,089.37
3/10/2023	9507	\$138.81
3/10/2023	9520	\$1,289.16
3/10/2023	9526	\$803.35
3/24/2023	9530	\$2,350.24
3/24/2023	9532	\$585.43
3/24/2023	9537	\$2,158.23
3/24/2023	9538	\$933.85
3/24/2023	9542	\$1,477.18
3/24/2023	9544	\$66.72
3/24/2023	9545	\$602.47
3/24/2023	9555	\$1,199.60
3/24/2023	9558	\$78.79
3/24/2023	9562	\$78.79
3/24/2023	9563	\$956.06
3/24/2023	9566	\$42.49
3/24/2023	40053	\$76.14

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<b>TOTAL</b>	<b>\$44,017.73</b>
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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

March 01, 2023 through March 31, 2023

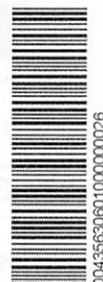
Primary Account: **1769**

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

00043563 DRE 802 151 09523 NNNNNNNNNN T 1 000000000 D4 0000

HL SNF, LLC  
DBA EPIC REHABILITATION AND NURSING AT W  
1280 ALBANY POST RD  
CROTON ON HUDSON NY 10520-1570



### Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app<sup>1</sup>, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	1769	\$39,784.23	\$39,294.71
Chase Platinum Business Checking	2635	48.69	48.96
Chase Platinum Business Checking	2908	8,767.10	9,207.10
Chase Business Premier Savings	9639	16,947.64	16,442.48
<b>Total</b>		<b>\$65,547.66</b>	<b>\$64,993.25</b>
<b>TOTAL ASSETS</b>		<b>\$65,547.66</b>	<b>\$64,993.25</b>



March 01, 2023 through March 31, 2023

Primary Account: 1769

## CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number:

1769

DBA EPIC REHABILITATION AND NURSING AT W

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$39,784.23</b>
Deposits and Additions	2	85,000.00
Checks Paid	79	-81,565.69
Electronic Withdrawals	4	-3,923.83
<b>Ending Balance</b>	<b>85</b>	<b>\$39,294.71</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/09	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC DbA Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0309Gmqfmp01017739 Tm: 0678390068Ff	\$42,000.00
03/23	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC DbA Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0323Gmqfmp01016807 Tm: 0622580082Ff	43,000.00
<b>Total Deposits and Additions</b>		<b>\$85,000.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8795 ^		03/09	\$51.84
8820 * ^		03/10	273.48
9042 * ^ 12/19		03/28	272.69
9286 * ^		03/10	459.47
9303 * ^		03/06	1,270.80
9308 * ^		03/01	1,270.80
9415 * ^		03/20	1,004.96
9452 * ^		03/03	118.33
9454 * ^		03/03	240.85
9455 ^		03/28	469.42
9458 * ^		03/03	1,267.57
9460 * ^		03/10	74.03



March 01, 2023 through March 31, 2023  
Primary Account: 1769

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9462 * ^		03/03	947.34
9463 ^		03/14	621.32
9464 ^		03/03	312.96
9467 * ^		03/14	533.11
9469 * ^		03/15	410.10
9471 * ^		03/01	1,102.44
9477 * ^		03/02	2,813.79
9491 * ^		03/14	279.44
9492 ^		03/17	1,259.41
9493 ^		03/10	1,450.62
9494 ^		03/17	518.43
9496 * ^	03/16	03/16	1,482.98
9497 ^		03/10	1,367.23
9498 ^		03/28	1,201.43
9499 ^		03/13	1,207.41
9501 * ^		03/13	833.29
9502 ^		03/14	335.48
9503 ^		03/13	515.37
9504 ^		03/10	1,299.93
9505 ^		03/10	1,440.83
9506 ^		03/14	671.09
9508 * ^		03/10	1,991.43
9509 ^		03/31	1,028.05
9510 ^		03/15	1,214.08
9511 ^		03/20	615.80
9512 ^		03/09	1,175.58
9513 ^		03/15	491.09
9514 ^		03/14	3,333.51
9515 ^		03/27	2,813.79
9516 ^		03/13	1,548.83
9517 ^		03/13	45.00
9518 ^		03/30	1,315.51
9519 ^		03/15	891.49
9521 * ^		03/13	1,107.37
9522 ^		03/13	1,186.74
9523 ^		03/27	237.00
9524 ^	03/13	03/13	832.48
9525 ^		03/10	255.50
9527 * ^		03/13	775.82
9528 ^		03/13	1,077.94
9529 ^		03/16	220.05
9531 * ^		03/24	1,750.47
9533 * ^	03/28	03/28	1,518.69
9534 ^		03/27	1,307.74
9535 ^		03/28	1,267.57
9536 ^		03/24	1,068.88
9539 * ^		03/29	612.19



1043563060200000066



March 01, 2023 through March 31, 2023  
Primary Account: 1769

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9540 ^		03/24	669.54
9541 ^		03/24	1,305.55
9543 * ^		03/24	3,719.57
9546 * ^		03/24	1,071.75
9547 ^		03/27	620.61
9548 ^		03/24	1,156.01
9549 ^	03/27	03/27	491.09
9550 ^		03/30	3,325.78
9551 ^		03/27	2,697.59
9552 ^		03/27	1,426.34
9553 ^		03/30	1,181.58
9554 ^		03/24	744.32
9556 * ^		03/27	1,311.76
9557 ^		03/24	1,251.14
9559 * ^		03/27	219.99
9560 ^	03/27	03/27	832.47
9561 ^		03/27	231.00
9564 * ^		03/23	724.82
9565 ^		03/27	1,094.55
400054 * ^		03/20	429.39
<b>Total Checks Paid</b>			<b>\$81,565.69</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/10	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230310 CO Entry Descr:Agency Sec:CCD Trace#:011002726614424 Eed:230310 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Tm: 0696614424Tc	\$183.54
03/13	03/13 Online Transfer To Chk ...2635 Transaction#: 16812754175	581.00
03/20	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230320 CO Entry Descr:Billing Sec:CCD Trace#:011002726705599 Eed:230320 Ind ID:142578 Ind Name:Hbl Snf LLC Inv1314460 475606045 (PC) Tm: 0796705599Tc	2,975.75
03/24	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230324 CO Entry Descr:Agency Sec:CCD Trace#:011002726771214 Eed:230324 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Tm: 0836771214Tc	183.54
<b>Total Electronic Withdrawals</b>		<b>\$3,923.83</b>



March 01, 2023 through March 31, 2023  
Primary Account: 1769

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$37,410.99	03/14	46,930.67	03/24	64,771.55
03/02	34,597.20	03/15	43,923.91	03/27	51,487.62
03/03	31,710.15	03/16	42,220.88	03/28	46,757.82
03/06	30,439.35	03/17	40,443.04	03/29	46,145.63
03/09	71,211.93	03/20	35,417.14	03/30	40,322.76
03/10	62,415.87	03/23	77,692.32	03/31	39,294.71
03/13	52,704.62				



### SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 2635, 2908

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$95.00</b> Will be assessed on 4/5/23

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>No Hassle Fees</b>					
Stop Payment - Online	1	Unlimited	0	\$25.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	90	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Branch Order - Coin Roll	2	0	2	\$0.00	\$0.00
Currency Straps Ordered	2	0	2	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 4/5/23)</b>					<b>\$95.00</b>

ACCOUNT 1769

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>No Hassle Fees</b>	
Stop Payment - Online	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	2
<b>Credits</b>	
Non-Electronic Transactions	82
<b>Electronic Credits</b>	
Domestic Incoming Wire Fee	2



March 01, 2023 through March 31, 2023  
Primary Account: 1769

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<hr/>					
ACCOUNT 1 12635					
Credits					
Non-Electronic Transactions	1				
Miscellaneous Fees					
Branch Order - Coin Roll	2				
Currency Straps Ordered	2				
<hr/>					
ACCOUNT 1 32908					
Credits					
Non-Electronic Transactions	7				



March 01, 2023 through March 31, 2023  
Primary Account: **1769**

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER BANK NUMBER  
C 1769 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000003-01	06/15/21	06/15/23	6245	\$79.25



Hbl Snf, LLC  
Dba Epic Rehabilitation And Nursing At W  
1280 Albany Post Rd  
Croton On Hudson NY 10520-1570

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



March 01, 2023 through March 31, 2023  
Primary Account **1769**

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***Epic Rehabilitation and Nursing at White Plains  
Chase Petty Cash Acct X2635  
GL 10114000  
Bank Reconciliation  
Month Ended 3/31/23***

Balance Forward	\$48.69
Add:	
Deposit	\$0.00
From Payroll	<u>\$581.00</u>
	\$629.69
Less:	
Disbursements	(\$580.73)
Bank Fees	<u></u>
Balance per Books	\$48.96
Outstanding Checks	\$0.00
	<u></u>
Balance per Bank	\$48.96



March 01, 2023 through March 31, 2023  
Primary Account: ,1769

## CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number: 32635

DBA EPIC REHABILITATION AND NURSING AT W

### CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$48.69
Deposits and Additions	1	581.00
Checks Paid	1	-580.73
Ending Balance	2	\$48.96

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/13	Online Transfer From Chk ...1769 Transaction#: 16812754175	\$581.00
Total Deposits and Additions		\$581.00

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1043 ^		03/17	\$580.73
Total Checks Paid			\$580.73

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### DAILY ENDING BALANCE

DATE	AMOUNT
03/13	\$629.69
03/17	48.96



***Epic Rehabilitation and Nursing at White Plains  
MetBank Government Account X1397  
GL 10115000  
Bank Reconciliation  
Month Ended 3/31/23***

Balance Forward \$0.00

Add: Deposits \$1,500,490.52

---

\$1,500,490.52

Less: Trfs to Oper (\$1,500,490.52)  
Interco transfers

---

**Balance per books \$0.00**

**Balance per Bank \$0.00**

**Metropolitan Commercial Bank.**  
The Entrepreneurial Bank Since 1999

MCB  
LISTED  
NYSE

99 Park Avenue, 12th Floor  
New York, NY 10016

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION  
AND NURSING AT WHITE PLAINS  
116-120 CHURCH ST  
WHITE PLAINS NY 10601

## Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

### Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

### Industry Focus

Metropolitan Commercial Bank  
The Entrepreneurial Bank Since 1999

MCB  
LISTED  
NYSE

Attorneys

Property  
Managers

Nursing Homes

### Summary of Accounts

Account Type	Account Number	Ending Balance
GOVERNMENT RECIEVABLES	XXXXXXXX1397	\$0.00

### GOVERNMENT RECIEVABLES-XXXXXXXX1397

#### Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$0.00
	12 Credit(s) This Period	\$1,500,490.52
	10 Debit(s) This Period	-\$1,500,490.52
03/31/2023	Ending Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$0.00
03/01/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230301 CCD 335878		\$137,008.69	\$137,008.69

Online Banking  
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or  
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in <b>Section 4a</b> .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

**4a.** List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$



## Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

### GOVERNMENT RECIEVABLES-XXXXXXXX1397 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/01/2023	Transfer to DDA 1389	\$137,008.69		\$0.00
03/03/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230303 CCD 335878		\$217,956.60	\$217,956.60
03/03/2023	Transfer to DDA 1389	\$217,956.60		\$0.00
03/07/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230307 CCD 335878		\$5,130.68	\$5,130.68
03/09/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230309 CCD 335878		\$2,632.68	\$7,763.36
03/09/2023	Transfer to DDA 1389	\$7,763.36		\$0.00
03/14/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230314 CCD 335878		\$65,926.99	\$65,926.99
03/14/2023	Transfer to DDA 1389	\$65,926.99		\$0.00
03/15/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230315 CCD 335878		\$85,548.93	\$85,548.93
03/15/2023	Transfer to DDA 1389	\$85,548.93		\$0.00
03/16/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230316 CCD 335878		\$6,192.17	\$6,192.17
03/20/2023	Transfer to DDA 1389	\$6,192.17		\$0.00
03/23/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230323 CCD 335878		\$4,452.66	\$4,452.66
03/23/2023	Transfer to DDA 1389	\$4,452.66		\$0.00
03/27/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230327 CCD 335878		\$16.09	\$16.09
03/28/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230328 CCD 335878		\$323,159.81	\$323,175.90
03/28/2023	Transfer to DDA 1389	\$323,175.90		\$0.00
03/30/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230330 CCD 335878		\$625,256.13	\$625,256.13
03/30/2023	Transfer to DDA 1389	\$625,256.13		\$0.00
03/31/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230331 CCD 335878		\$27,209.09	\$27,209.09
03/31/2023	Transfer to DDA 1389	\$27,209.09		\$0.00
03/31/2023	Ending Balance			\$0.00

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$0.00	03/15/2023	\$0.00	03/28/2023	\$0.00
03/03/2023	\$0.00	03/16/2023	\$6,192.17	03/30/2023	\$0.00
03/07/2023	\$5,130.68	03/20/2023	\$0.00	03/31/2023	\$0.00
03/09/2023	\$0.00	03/23/2023	\$0.00		
03/14/2023	\$0.00	03/27/2023	\$16.09		

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MCB  
LISTED  
NYSE

**Statement Ending 03/31/2023**

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

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***Epic Rehabilitation and Nursing at White Plains  
Regions Operating Acct X5238  
GL 10116000  
Bank Reconciliation  
Month Ended 3/31/23***

Balance Forward	\$69,102.00
Add: Deposits	\$1,351,314.70
Return Deposit	(\$1,978.80)
	<hr/>
	\$1,418,437.90
Less:	
Bank Fees	(\$1,310.88)
Payroll Trfs	\$0.00
Regions Government	\$0.00
CL Payments	(\$1,416,127.02)
	<hr/>
Balance per books	\$1,000.00
Balance per Bank	\$1,000.00



**Regions Bank**  
One Nashville Place  
150 4th Avenue North  
Nashville, TN 37219

Pg 72 of 82

HBL SNF LLC  
OPERATING  
120 CHURCH ST  
WHITE PLAINS NY 10601-1209

ACCOUNT # **15238**

Cycle 053  
Enclosures 26  
Page 0  
1 of 4

**DACA ACTIVATED**

March 1, 2023 through March 31, 2023

**SUMMARY**

<b>Beginning Balance</b>	<b>\$69,102.00</b>	Minimum Balance	<b>\$922</b>
Deposits & Credits	\$1,351,314.70	+ (1978.80)	
Withdrawals	\$1,418,105.82	-	
Fees	\$1,310.88	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
<b>Ending Balance</b>	<b>\$1,000.00</b>		

*Ret dep = 1349335.90*

**DEPOSITS & CREDITS**

03/01	Pru	Annty Pymt Reynolds, Pear	227.35
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	589.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	818.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	838.00
03/01	SSA Treas 310	Xxsoc Sec Patricia Santa	954.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,143.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,212.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,223.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,302.00
03/01	SSA Treas 310	Xxsoc Sec Barbara Simpso	1,558.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,617.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,885.00
03/01	Empire Blue 05c	Hcclaimpmt Hbl Snf LLC 3203557165	5,200.00
03/01	Quick Deposit - Thank You		15,294.37
03/02	36 Treas 310	Misc Pay 0009hbl Snf LI 475606045360012	3,400.00
03/02	Transfer Fr	5254	67,655.85
03/06	SSA Treas 310	Xxsoc Sec Epic Rehab & N	2,652.00
03/06	Empire Blue 05c	Hcclaimpmt Hbl Snf LLC 3203956365	3,501.00
03/09	Quick Deposit - Thank You		129,735.34
03/09	Transfer Fr	5254	178,356.39
03/13	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,451.00
03/13	Quick Deposit - Thank You		58,734.67
03/13	Quick Deposit - Thank You		12,638.02
03/16	Empire Blue 05c	Hcclaimpmt Hbl Snf LLC 3205007211	7,371.32
03/16	Transfer Fr	5254	136,980.76
03/20	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,123.00

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank  
One Nashville Place  
150 4th Avenue North  
Nashville, TN 37219

HBL SNF LLC  
OPERATING  
120 CHURCH ST  
WHITE PLAINS NY 10601-1209

ACCOUNT # 5238

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**DEPOSITS & CREDITS (CONTINUED)**

03/20	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,204.00
03/22	American Progres Hcclaiimpmt Hbl Snf LLC Db	1,764.00
03/22	Empire Blue 05c Hcclaiimpmt Hbl Snf LLC 3205462867	4,279.00
03/23	Quick Deposit - Thank You	84,080.32
03/23	Quick Deposit - Thank You	39,704.93
03/23	Transfer Fr 5254	189,400.94
03/27	Quick Deposit - Thank You	55,065.44
03/29	Empire Blue 05c Hcclaiimpmt Hbl Snf LLC 3206096801	29,352.99
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	589.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	818.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	838.00
03/30	SSA Treas 310 Xxsoc Sec Patricia Santa	954.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,143.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,212.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,223.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,302.00
03/30	SSA Treas 310 Xxsoc Sec Barbara Simpso	1,558.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,617.00
03/30	Transfer Fr i5254	297,749.01
Total Deposits & Credits		\$1,351,314.70

**WITHDRAWALS**

03/01	Wire Transfer Cnh Finance Fu	84,626.35
03/02	Wire Transfer Cnh Finance Fu	7,729.37
03/03	Wire Transfer Cnh Finance Fu	80,272.85
03/06	Wire Transfer Cnh Finance Fu	6,543.00
03/10	Wire Transfer Cnh Finance Fu	238,886.85
03/13	Wire Transfer Cnh Finance Fu	67,309.00
03/14	Wire Transfer Cnh Finance Fu	9,995.69
03/15	Returned Deposit Item # of Itm(S) 0001	1,978.80
03/15	Wire Transfer Cnh Finance Fu	61,512.00
03/16	Wire Transfer Cnh Finance Fu	7,293.52
03/17	Wire Transfer Cnh Finance Fu	136,980.76
03/20	Wire Transfer Cnh Finance Fu	2,327.00
03/22	Wire Transfer Cnh Finance Fu	6,043.00
03/24	Wire Transfer Cnh Finance Fu	209,863.19
03/27	Wire Transfer Cnh Finance Fu	100,224.00
03/28	Wire Transfer Cnh Finance Fu	3,135.44
03/29	Wire Transfer Cnh Finance Fu	82,731.99
03/30	Wire Transfer Cnh Finance Fu	12,904.00
03/31	Wire Transfer Cnh Finance Fu	297,749.01
Total Withdrawals		\$1,418,105.82

**FEES**

03/09	Analysis Charge	02-23	1,310.88
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**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
03/01	18,336.37	03/02	81,662.85	03/03	1,390.00



**Regions Bank**  
One Nashville Place  
150 4th Avenue North  
Nashville, TN 37219

HBL SNF LLC  
OPERATING  
120 CHURCH ST  
WHITE PLAINS NY 10601-1209

**ACCOUNT #** 5238

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**DAILY BALANCE SUMMARY (CONTINUED)**

Date	Balance	Date	Balance	Date	Balance
03/06	1,000.00	03/16	137,980.76	03/27	59,164.44
03/09	307,780.85	03/17	1,000.00	03/28	56,029.00
03/10	68,894.00	03/20	1,000.00	03/29	2,650.00
03/13	74,408.69	03/22	1,000.00	03/30	298,749.01
03/14	64,413.00	03/23	314,186.19	03/31	1,000.00
03/15	922.20	03/24	104,323.00		

**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

**Easy Steps to Balance Your Account**

Checking Account		
1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers  
Telephone us toll-free at 1-800-734-4667  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment

RI - Return Item

CR - Credit

SC - Service Charge

OD - Overdrawn

EB - Electronic Banking

NSF - Nonsufficient Funds

APY - Annual Percentage Yield

FWT - Federal Withholding Tax

\*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains  
Regions Government Acct X5254  
GL 10118000  
Bank Reconciliation  
Month Ended 3/31/23***

Balance Forward	\$1,000.00
Add: Deposits	\$870,142.95
	<hr/>
	\$871,142.95
Less: Trfs to Oper	(\$870,142.95)
	<hr/>
Balance per books	\$1,000.00
Balance per Bank	\$1,000.00



**Regions Bank**  
One Nashville Place  
150 4th Avenue North  
Nashville, TN 37219

HBL SNF LLC  
GOV'T RECEIVABLES  
120 CHURCH ST  
WHITE PLAINS NY 10601-1209

**ACCOUNT #** **5254**  
  
Cycle 053  
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**DACA ACTIVATED**

March 1, 2023 through March 31, 2023

**SUMMARY**

<b>Beginning Balance</b>	<b>\$1,000.00</b>	<b>Minimum Balance</b>	<b>\$1,000</b>
Deposits & Credits	\$870,142.95 +		
Withdrawals	\$870,142.95 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$1,000.00</b>		

**DEPOSITS & CREDITS**

03/02	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	67,655.85
03/09	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	178,356.39
03/16	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	136,980.76
03/23	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	189,400.94
03/30	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	297,749.01
<b>Total Deposits &amp; Credits</b>				<b>\$870,142.95</b>

**WITHDRAWALS**

03/02	Transfer to	5238	67,655.85
03/09	Transfer to	5238	178,356.39
03/16	Transfer to	5238	136,980.76
03/23	Transfer to	5238	189,400.94
03/30	Transfer to	5238	297,749.01
<b>Total Withdrawals</b>			<b>\$870,142.95</b>

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
03/02	1,000.00	03/16	1,000.00	03/30	1,000.00
03/09	1,000.00	03/23	1,000.00		

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**

2023 Regions Bank Member FDIC. All loans subject to credit approval.



**REGIONS**

**Regions Bank**  
One Nashville Place  
150 4th Avenue North  
Nashville, TN 37219

HBL SNF LLC  
GOV'T RECEIVABLES  
120 CHURCH ST  
WHITE PLAINS NY 10601-1209

**ACCOUNT #**

**5254**

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Cycle	26
Enclosures	0
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**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

### Checking Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains  
Chase Acct 7272  
GL 10130000  
Bank Reconciliation  
Month Ended 3/31/23***

Balance Forward \$10,147.55

Add:

Interest \$0.17

---

\$10,147.72

Less:

Disbursements

---

**Balance per Books \$10,147.72**

**Balance per Bank \$10,147.72**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

March 01, 2023 through March 31, 2023  
Account Number: --- **37272**

00715114 DRE 802 149 09123 NNNNNNNNNN T 1 000000000 62 0000  
HBL SNF, LLC  
DBA EPIC REHABILITATION AND NURSING AT W  
WHITE PLAINS  
1280 ALBANY POST RD  
CROTON ON HUDSON NY 10520-1570

#### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls



### Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app<sup>1</sup>, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

### SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		<b>\$10,147.55</b>
Deposits and Additions	1	0.17
Ending Balance	1	<b>\$10,147.72</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$0.50

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Interest paid in 2022 for account 37272 was \$1.98.

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.



March 01, 2023 through March 31, 2023  
Account Number: C 37272

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,147.55
03/31	Interest Payment	0.17	10,147.72
	Ending Balance		\$10,147.72

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC